Gateway Documentation - Derivatives Service

Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0

Release FCUBS_11.3.2.0.0LA

[April] [2014]

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1.BACKGROUND

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

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

2.FCUBSDVService

Derivatives ServiceDerivatives Service

2.1.AuthorizeDVConfirmation

AuthorizeDVConfirmation

2.1.1.DV-AuthorizeDVConfirmation-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-Full*
    - *USERREF*
    - *CONTRACTREF*
    - *INPUTBY*
    - *INPUTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTH_STATUS*
    - *Schdconf*
      - *SCHEDULEDATE*
      - *COMPONENT*
      - *AMOUNT*

CURRENCY
PAYRECIEVE
CONFINDCD
MEDIA
RECEIVER
REMARKS
AUTHINDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	K,V,S,A,H,

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Schdconf

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

TOP

SCHEDULEDATE

Attribute	Description
Name	SCHEDULEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYRECIEVE

Attribute	Description
Name	PAYRECIEVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMARKS

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

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

2.1.2.DV-AuthorizeDVConfirmation-Req-IO-MSG.xsd

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.1.3.DV-AuthorizeDVConfirmation-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-Full*
    - *USERREF*
    - *CONTRACTREF*
    - *INPUTBY*
    - *INPUTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTH_STATUS*
    - *Schdconf*
      - *SCHEDULEDATE*
      - *COMPONENT*
      - *AMOUNT*
      - *CURRENCY*
      - *PAYRECIEVE*
      - *CONFINDCD*
      - *MEDIA*
      - *RECEIVER*
      - *REMARKS*

AUTHINDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	K,V,S,A,H,

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Schdconf

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

TOP

SCHEDULEDATE

Attribute	Description
Name	SCHEDULEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYRECIEVE

Attribute	Description
Name	PAYRECIEVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMARKS

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

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.4.DV-AuthorizeDVConfirmation-Res-PK-MSG.xsd

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Confmain-PK

Attribute	Description
Name	Confmain-PK
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.AuthorizeDVContract

AuthorizeDVContract

2.2.1.DV-AuthorizeDVContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*

AUTHSTATS

Contmas

- *CONTERPAR*
- *BOOKINGDATE*
- *VALDATE*
- *MATDT*
- *SETACBRN*
- *SETACC*
- *MHOLMVT*
- *MMOVMON*
- *UNMSTAGR*
- *MSTAGRCDE*
- *NETREQ*
- *LTRKREQ*
- *LCODE*
- *CVALUE*
- *NTEXP*
- *FXEXP*
- *INTREM*
- *LTRKFLG*
- *ALIMTRK*
- *NLINCDE*
- *RLIMTRK*
- *RISLINCDE*
- *RISRATE*
- *CONTTYPE*
- *BUY_OR_SELL*
- *EXRATE*
- *BROK*
- *DEALER*
- *LPASSCH*
- *INCCY*
- *OUTCCY*
- *ASSUME*
- *ASCNTPRTY*
- *BASE_CURRENCY*
- *RREQ*
- *RNETREQ*
- *RMETHOD*
- *RRTCODE*
- *RRTSRC*
- *AINCGAI*
- *AINCLOS*
- *INCVAL*

- *TERDATE*
- *TERTYPE*
- *TERCNTPRTY*
- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*

- *Contprnmas*
  - *COMP*
  - *LEGTYPE*
  - *CCY*
  - *AMNT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*
  - *SCHMOVEACROSSMONTH*
  - *CASSCH*
  - *Prn-Sched*
    - *STARTDATE*
    - *FREQCY*
    - *FREQUNIT*
    - *SCHEDULENO*
    - *ADHERE*
    - *ADJTYPE*
    - *AMOUNT*
  - *Perdprn*
    - *PERDSTRTDT*
    - *ENDDATE*
    - *ADJTYPE*
    - *ADJANOUNT*
    - *PRNAMT*
  - *Comholdy*
    - *CCYORFINNST*
- *Int-Details*
- *Contintmain*
  - *COMPNT*
  - *LTYPE*
  - *SETMETD*
  - *RTDEBAS*
  - *PAYMETD*
  - *ACREQ*
  - *ACNUMED*
  - *ACDEMED*
  - *ACDEBAS*
  - *ACINDTE*
  - *LINUMED*
  - *LIDEMED*
  - *LIDEBAS*
  - *LIINDTE*

DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*

- *COMPINDICATOR*

Contschrev

- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate

- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *AUTOMNLPKUP*
- *RTESRCE*
- *RTECDE*
- *TENCD*
- *SWIFTINDICATR*
- *RESETDT*

Contint

- *RTDENMBS*
- *ACCRNUMERMTHD*
- *ACCRDENOMMTHD*
- *ACCRDENOMBSIS*
- *ACCRINCLDDT*
- *LIQDNUMERMTHD*
- *LIQDDENOMMTHD*
- *LIQDDENOMBSIS*
- *LIQDINCLDDT*
- *COMPINDTR*
- *PYMNTMTHD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMP*
- *DISAUTOMNLPICKUP*
- *DISRTSRCE*
- *DISRTECDE*
- *DISTENORCDE*
- *DISRTESPRD*
- *DISRATERESETDATE*
- *PERDSTRTDT*
- *PERDENDDT*
- *COMPSTARDT*
- *COMPENDDT*
- *VPRVPRDSTDT*

- *VCURPRDSTDT*
- *VCURPRDENDT*
- *VNEXPRDENDT*
- *FLTAMNT*
- *Holdy*
  - *CCYORFINCEN*
- *Brokerage*
  - *CONREFNO*
  - *BOKBROKER*
  - *BROKAMT*
  - *BROKCCY*
  - *RULE*
  - *DISCACCRAPPL*
  - *BKCCY*
  - *BKAMT*
  - *LQSTAT*
  - *LQREFNO*
  - *BROKNAM*
- *Advices*
  - *CONREFNO*
  - *Advices-Dtls*
    - *PARTYP*
    - *RECVRID*
    - *SUPPRESS*
    - *PRIORTY*
    - *MEDM*
    - *RECLANG*
    - *RECNM*
    - *ADDLN1*
    - *ADDLN2*
    - *ADDLN3*
    - *ADDLN4*
    - *EVNTCD*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*

ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

Taxheadmaster

REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY

- *TAXAMNT*
- *WAIVER*
- *LIQDINDICAT*
- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Consag*
  - *CONREFNO*
  - *COUNTERPARTY*

Contrpatydet

SUBAGRECODE

AGREDATE

AGREEMNTDET

DEFAULTLINK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.

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

TOP

EXREFNO

Attribute	**Description**	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	**Description**	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	**Description**	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	**Description**	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT
Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description	Indicates Contract Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	String	
Description	Indicates Counterparty	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	String	
Description	Indicates Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SETACC

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

TOP

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	String	
Description	Indicates Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	String	
Description	Indicates Move Across Month Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE
Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE

Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROK

Attribute	Description	
Name	BROK	
Datatype	String	
Description	Indicates Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	String	
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCCY

Attribute	Description	
Name	INCCY	
Datatype	String	
Description	Indicates currency in which interest amount is calculated for inward leg of contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC

Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN
Datatype	String

Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	

Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

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

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

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

TOP

TRCCYDESC

Attribute	Description
Name	TRCCYDESC
Datatype	String
Description	Indicates Terminates Currency Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TRCPTYDESC

Attribute	Description
Name	TRCPTYDESC
Datatype	String
Description	Indicates Terminates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

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

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

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

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

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

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TENCDE

Attribute	**Description**	
Name	TENCDE	
Datatype	String	
Description	Indicates Tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSRD

Attribute	**Description**	
Name	INTSRD	
Datatype	Number	
Description	Indicates Interest Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMT

Attribute	**Description**	
Name	FLTAMT	
Datatype	Number	
Description	Indicates Flat amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

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

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

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

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

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

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAXCCY

Attribute	**Description**

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

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

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

2.2.2.DV-AuthorizeDVContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-IO*
    - *REFNO*
    - *AUTHSTAT1*
    - *CUREVTCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AUTHSTAT1

Attribute	Description

Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CUREVTCD

Attribute	Description
Name	CUREVTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.2.3.DV-AuthorizeDVContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTHSTATS*
    - *Contmas*
      - *CONTERPAR*

BOOKINGDATE
VALDATE
MATDT
SETACBRN
SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKREQ
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKFLG
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY

- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*
- *Contprnmas*
  - *COMP*
  - *LEGTYPE*

- *CCY*
- *AMNT*
- *SETMETHD*
- *SCHHOLTRMNT*
- *SCHHOLCCY*
- *SCHFINCTR*
- *SCHHOLMMNT*
- *SCHMOVEACROSSMONTH*
- *CASSCH*
- *Prn-Sched*
  - *STARTDATE*
  - *FREQCY*
  - *FREQUNIT*
  - *SCHEDULENO*
  - *ADHERE*
  - *ADJTYPE*
  - *AMOUNT*
- *Perdprn*
  - *PERDSTRTDT*
  - *ENDDATE*
  - *ADJTYPE*
  - *ADJANOUNT*
  - *PRNAMT*
- *Comholdy*
  - *CCYORFINNST*

Int-Details

Contintmain

- *COMPNT*
- *LTYPE*
- *SETMETD*
- *RTDEBAS*
- *PAYMETD*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*
- *DISRTBA*
- *DISRATE*
- *DISFTCOM*

DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*
- *COMPINDICATOR*

Contschrev
- *SRTDTE*

FREQ
FREQUNIT
SCHNO
ADHERE
Prdrvnrate
PERDSTRTDT
PERDENDDT
RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT
Contint
RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT

- FLTAMNT
  - Holdy
    - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY
    - EXRATE
    - NETIND
    - ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Consag

- *CONREFNO*
- *COUNTERPARTY*
- *Contrpatydet*
  - *SUBAGRECODE*
  - *AGREDATE*

AGREEMNTDET
DEFAULTLINK
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	String	
Description	Indicates The Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	Description	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT

Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String

Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR
Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE
Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description	
Name	LCODE	
Datatype	String	
Description	Indicates Fair Value Line code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	Number	
Description	Indicates current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	Number	
Description	Indicates Net Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	Number	
Description	Indicates FX Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Transaction Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE
Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROK

Attribute	Description
Name	BROK
Datatype	String
Description	Indicates Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC
Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date

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

TOP

TERTYPE

Attribute	**Description**	
Name	TERTYPE	
Datatype	String	
Description	Indicates Termination Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

TERCNTPRTY

Attribute	**Description**	
Name	TERCNTPRTY	
Datatype	String	
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATERGAI

Attribute	**Description**	
Name	ATERGAI	
Datatype	String	
Description	Indicates Amortize Termination Gain Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATERLOS

Attribute	**Description**	
Name	ATERLOS	
Datatype	String	
Description	Indicates Amortize Termination Loss Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	String	
Description	Indicates Termination Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	String	
Description	Indicates Maturity Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	String	
Description	Indicates Maturity Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN

Datatype	String
Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon

Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

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

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

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

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

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

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

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

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

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

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

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

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates compound indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contschrev

Attribute	Description
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	String	
Description	Indicates Discount Auto Or Manual Pick up	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRCE

Attribute	Description	
Name	DISRTSRCE	
Datatype	String	
Description	Indicates Discount Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTENORCDE

Attribute	Description	
Name	DISTENORCDE	
Datatype	String	
Description	Indicates Discount Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

BKAMT

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

TOP

LQSTAT

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

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

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

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	**Description**	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

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

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAXCCY

Attribute	**Description**

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

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

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.4.DV-AuthorizeDVContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contdet-PK*
      - *REFNO*
    - *Contdet-IO*
      - *REFNO*
      - *AUTHSTAT1*
      - *CUREVTCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CUREVTCD

Attribute	Description	
Name	CUREVTCD	
Datatype	String	
Description	Indicates Current Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.AuthorizeProduct

AuthorizeProduct

2.3.1.DV-AuthorizeProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*

ASSUMINGFLAG
INTACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ

TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*

- *NTCNSINDI*
- *NETCONSPLSMINS*
- *SWIFTQLF*
- *SETTCCY*
- *DFTWAIV*
- *ALWRULAMND*
- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *CAPTLIZE*
- *DISCACCRAPLB*
- *PROPREQD*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*
- *EVNTFRASSC*
- *EVNTFRAPPL*
- *EVNTFRLIQ*
- *BASISAMNTTAG*
- *BASICAMTTGDESC*
- *ACCRREQD*
- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*
      - *COMPNENTCCY*
      - *MINRAT*
      - *MAXRT*
      - *DFTRT*
      - *MINSPREAD*

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Derivative product Details Authorise type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates the Override Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates the Stop Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED

Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

ININTACCRFREQ

Attribute	**Description**	
Name	ININTACCRFREQ	
Datatype	String	
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	**Description**	
Name	ININTACCRSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	**Description**	
Name	ININTACCRSTARTDAY	
Datatype	Number	
Description	Indicates the Accrual Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININTACCRSTARTMONTH

Attribute	**Description**	
Name	ININTACCRSTARTMONTH	
Datatype	Number	
Description	Indicates the Accrual Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number

Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	**Description**	
Name	INSPECTIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	**Description**	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	String	
Description	Indicates the Out Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	String	
Description	Indicates the Out Prn Amount. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	String	
Description	Indicates the Maturity Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD

Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Time Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

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

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

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

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	Includes the Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

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

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

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

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Prod-Cust-Restrictions

Attribute	**Description**	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Product customer Restriction Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	**Description**	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	Attribute: minOccurs; Description: 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	Attribute: minOccurs; Description: 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	Attribute: minOccurs; Description: 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	Attribute: minOccurs; Description: 0

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	Attribute: minOccurs; Description: 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

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

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	**Description**	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.3.2.DV-AuthorizeProduct-Req-IO-MSG.xsd

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Details Authorise type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.3.3.DV-AuthorizeProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*
    - *ASSUMINGFLAG*
    - *INTACCRREQ*
    - *ININTDENOMBASIS*

ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH

REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*

- *SETTCCY*
- *DFTWAIV*
- *ALWRULAMND*
- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *CAPTLIZE*
- *DISCACCRAPLB*
- *PROPREQD*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*
- *EVNTFRASSC*
- *EVNTFRAPPL*
- *EVNTFRLIQ*
- *BASISAMNTTAG*
- *BASICAMTTGDESC*
- *ACCRREQD*
- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*

RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Prod-Cust-Restrictions
CATGLIS
CLASCD

- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *COMPDESC*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTCDDESC*
  - *DFTRTSRC*
  - *DFTRTSRCDESC*
  - *DFTTNRCD*
  - *DFTTNRCDDESC*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *EVNTDESC*
  - *DESCRIPTION*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*
    - *MAXSPREAD*

Product-Tax-Details

- *Tax-Scheme*

SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Includes Derivative Product Authorise type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.

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

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS

Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description
Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number

Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	**Description**	
Name	INSPECTIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	**Description**	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	String	
Description	Indicates the Out Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	String	
Description	Indicates the Out Prn Amount. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	String	
Description	Indicates the Maturity Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD

Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Time Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

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

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

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

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	Includes the Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

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

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

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

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product customer Restriction Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description	Indicates the Tenor Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description	Indicates the Default Waiver.Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

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

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	**Description**	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	**Description**	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	**Description**	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	**Description**	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Defualt Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description	Indicates Application Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.4.DV-AuthorizeProduct-Res-PK-MSG.xsd

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Derivative Product Authorise PK type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Authorise IO type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.CloseDVContract

CloseDVContract

2.4.1.DV-CloseDVContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*

AUTHSTATS

Contmas

- *CONTERPAR*
- *BOOKINGDATE*
- *VALDATE*
- *MATDT*
- *SETACBRN*
- *SETACC*
- *MHOLMVT*
- *MMOVMON*
- *UNMSTAGR*
- *MSTAGRCDE*
- *NETREQ*
- *LTRKREQ*
- *LCODE*
- *CVALUE*
- *NTEXP*
- *FXEXP*
- *INTREM*
- *LTRKFLG*
- *ALIMTRK*
- *NLINCDE*
- *RLIMTRK*
- *RISLINCDE*
- *RISRATE*
- *CONTTYPE*
- *BUY_OR_SELL*
- *EXRATE*
- *BROK*
- *DEALER*
- *LPASSCH*
- *INCCY*
- *OUTCCY*
- *ASSUME*
- *ASCNTPRTY*
- *BASE_CURRENCY*
- *RREQ*
- *RNETREQ*
- *RMETHOD*
- *RRTCODE*
- *RRTSRC*
- *AINCGAI*
- *AINCLOS*
- *INCVAL*

- *TERDATE*
- *TERTYPE*
- *TERCNTPRTY*
- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*

- *Contprnmas*
  - *COMP*
  - *LEGTYPE*
  - *CCY*
  - *AMNT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*
  - *SCHMOVEACROSSMONTH*
  - *CASSCH*
  - *Prn-Sched*
    - *STARTDATE*
    - *FREQCY*
    - *FREQUNIT*
    - *SCHEDULENO*
    - *ADHERE*
    - *ADJTYPE*
    - *AMOUNT*
  - *Perdprn*
    - *PERDSTRTDT*
    - *ENDDATE*
    - *ADJTYPE*
    - *ADJANOUNT*
    - *PRNAMT*
  - *Comholdy*
    - *CCYORFINNST*
- *Int-Details*
- *Contintmain*
  - *COMPNT*
  - *LTYPE*
  - *SETMETD*
  - *RTDEBAS*
  - *PAYMETD*
  - *ACREQ*
  - *ACNUMED*
  - *ACDEMED*
  - *ACDEBAS*
  - *ACINDTE*
  - *LINUMED*
  - *LIDEMED*
  - *LIDEBAS*
  - *LIINDTE*

DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*

- *COMPINDICATOR*

Contschrev

- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate

- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *AUTOMNLPKUP*
- *RTESRCE*
- *RTECDE*
- *TENCD*
- *SWIFTINDICATR*
- *RESETDT*

Contint

- *RTDENMBS*
- *ACCRNUMERMTHD*
- *ACCRDENOMMTHD*
- *ACCRDENOMBSIS*
- *ACCRINCLDDT*
- *LIQDNUMERMTHD*
- *LIQDDENOMMTHD*
- *LIQDDENOMBSIS*
- *LIQDINCLDDT*
- *COMPINDTR*
- *PYMNTMTHD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMP*
- *DISAUTOMNLPICKUP*
- *DISRTSRCE*
- *DISRTECDE*
- *DISTENORCDE*
- *DISRTESPRD*
- *DISRATERESETDATE*
- *PERDSTRTDT*
- *PERDENDDT*
- *COMPSTARDT*
- *COMPENDDT*
- *VPRVPRDSTDT*

- *VCURPRDSTDT*
- *VCURPRDENDT*
- *VNEXPRDENDT*
- *FLTAMNT*
- *Holdy*
  - *CCYORFINCEN*
- *Brokerage*
  - *CONREFNO*
  - *BOKBROKER*
  - *BROKAMT*
  - *BROKCCY*
  - *RULE*
  - *DISCACCRAPPL*
  - *BKCCY*
  - *BKAMT*
  - *LQSTAT*
  - *LQREFNO*
  - *BROKNAM*
- *Advices*
  - *CONREFNO*
  - *Advices-Dtls*
    - *PARTYP*
    - *RECVRID*
    - *SUPPRESS*
    - *PRIORTY*
    - *MEDM*
    - *RECLANG*
    - *RECNM*
    - *ADDLN1*
    - *ADDLN2*
    - *ADDLN3*
    - *ADDLN4*
    - *EVNTCD*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*

ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY

- *TAXAMNT*
- *WAIVER*
- *LIQDINDICAT*
- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Consag*
  - *CONREFNO*
  - *COUNTERPARTY*

Contrpatydet

SUBAGRECODE

AGREDATE

AGREEMNTDET

DEFAULTLINK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.

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

TOP

EXREFNO

Attribute	**Description**	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	**Description**	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	**Description**	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	**Description**	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Indicates Input By User	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	String	
Description	Indicates Input Date and Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description	Indicates Contract Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	String	
Description	Indicates Counterparty	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE
Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE

Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROK

Attribute	Description	
Name	BROK	
Datatype	String	
Description	Indicates Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	String	
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCCY

Attribute	Description	
Name	INCCY	
Datatype	String	
Description	Indicates currency in which interest amount is calculated for inward leg of contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC

Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN
Datatype	String

Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	

Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

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

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,N</td></tr></table>

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

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

TOP

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

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

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description
Name	SCHHOLTRMNT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description
Name	SCHHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCTR

Attribute	Description
Name	SCHFINCTR
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHHOLMMNT

Attribute	Description
Name	SCHHOLMMNT
Datatype	String
Description	Specifies Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

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

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

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

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	String	
Description	Indicates Revision Holiday Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	String	
Description	Indicates date basis on which interest rates should be reset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,E,O

TOP

REDTEMVT

Attribute	Description	
Name	REDTEMVT	
Datatype	String	
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	Number	
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCDE

Attribute	**Description**
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTSRD

Attribute	**Description**
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMT

Attribute	**Description**
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

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

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

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

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	**Description**	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

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

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

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

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AGREDATE

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

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

2.4.2.DV-CloseDVContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-IO*
    - *REFNO*
    - *Brokerage*
      - *CONREFNO*
    - *Advices*
      - *CONREFNO*
    - *Settlements*
      - *CONREFNO*
      - *LATEVNSEQNO*
    - *Misdetails*
      - *CONREFNO*
    - *Taxheadmaster*
      - *REFERENCE_NO*
    - *Charges*
      - *LATEVNSEQNO*
      - *CONREFNO*
    - *TXNUDFDETAILS*
      - *FLDNAME*
      - *FLDVAL*

Consag

CONREFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-IO

Attribute	Description

Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

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

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.4.3.DV-CloseDVContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTHSTATS*
    - *Contmas*
      - *CONTERPAR*

BOOKINGDATE
VALDATE
MATDT
SETACBRN
SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKREQ
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKFLG
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY

- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*
- *Contprnmas*
  - *COMP*
  - *LEGTYPE*

- *CCY*
- *AMNT*
- *SETMETHD*
- *SCHHOLTRMNT*
- *SCHHOLCCY*
- *SCHFINCTR*
- *SCHHOLMMNT*
- *SCHMOVEACROSSMONTH*
- *CASSCH*
- *Prn-Sched*
  - *STARTDATE*
  - *FREQCY*
  - *FREQUNIT*
  - *SCHEDULENO*
  - *ADHERE*
  - *ADJTYPE*
  - *AMOUNT*
- *Perdprn*
  - *PERDSTRTDT*
  - *ENDDATE*
  - *ADJTYPE*
  - *ADJANOUNT*
  - *PRNAMT*
- *Comholdy*
  - *CCYORFINNST*

Int-Details

Contintmain

- *COMPNT*
- *LTYPE*
- *SETMETD*
- *RTDEBAS*
- *PAYMETD*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*
- *DISRTBA*
- *DISRATE*
- *DISFTCOM*

DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*
- *COMPINDICATOR*

Contschrev
- *SRTDTE*

FREQ
FREQUNIT
SCHNO
ADHERE
Prdrvnrate
PERDSTRTDT
PERDENDDT
RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT
Contint
RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT

- FLTAMNT
  - Holdy
    - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY
    - EXRATE
    - NETIND
    - ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Consag

- *CONREFNO*
- *COUNTERPARTY*
- *Contrpatydet*
  - *SUBAGRECODE*
  - *AGREDATE*

AGREEMNTDET
DEFAULTLINK
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

EXREFNO

Attribute	Description
Name	EXREFNO
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRCCD

Attribute	Description
Name	SRCCD
Datatype	String
Description	This denotes Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVREF

Attribute	Description
Name	REVREF
Datatype	String
Description	Indicates The Reversed Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT

Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String

Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR
Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	String	
Description	Specifies Governed By Master Agreement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	String	
Description	Indicate Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	String	
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LCODE

Attribute	Description
Name	LCODE
Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE
Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROK

Attribute	Description
Name	BROK
Datatype	String
Description	Indicates Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC
Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date

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

TOP

TERTYPE

Attribute	**Description**	
Name	TERTYPE	
Datatype	String	
Description	Indicates Termination Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

TERCNTPRTY

Attribute	**Description**	
Name	TERCNTPRTY	
Datatype	String	
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATERGAI

Attribute	**Description**	
Name	ATERGAI	
Datatype	String	
Description	Indicates Amortize Termination Gain Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATERLOS

Attribute	**Description**	
Name	ATERLOS	
Datatype	String	
Description	Indicates Amortize Termination Loss Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	String	
Description	Indicates Termination Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	String	
Description	Indicates Maturity Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	String	
Description	Indicates Maturity Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN

Datatype	String
Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon

Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

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

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,N</td></tr></table>

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

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

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

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

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description
Name	SCHHOLTRMNT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description
Name	SCHHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCTR

Attribute	Description
Name	SCHFINCTR
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHHOLMMNT

Attribute	Description
Name	SCHHOLMMNT
Datatype	String
Description	Specifies Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

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

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

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

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

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

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

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

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

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

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

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

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.DV-CloseDVContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contdet-PK*
      - *REFNO*
    - *Contdet-IO*
      - *REFNO*
      - *Brokerage*
        - *CONREFNO*
      - *Advices*
        - *CONREFNO*
      - *Settlements*
        - *CONREFNO*
        - *LATEVNSEQNO*
      - *Misdetails*
        - *CONREFNO*
      - *Taxheadmaster*
        - *REFERENCE_NO*
      - *Charges*
        - *LATEVNSEQNO*
        - *CONREFNO*

TXNUDFDETAILS

FLDNAME

FLDVAL

Consag

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Brokerage

Attribute	**Description**	
Name	Brokerage	
Datatype		
Description	Indicates Brokerage Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description

Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.CreateDVContract

CreateDVContract

2.5.1.DV-CreateDVContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*

AUTHSTATS

Contmas

- *CONTERPAR*
- *BOOKINGDATE*
- *VALDATE*
- *MATDT*
- *SETACBRN*
- *SETACC*
- *MHOLMVT*
- *MMOVMON*
- *UNMSTAGR*
- *MSTAGRCDE*
- *NETREQ*
- *LTRKREQ*
- *LCODE*
- *CVALUE*
- *NTEXP*
- *FXEXP*
- *INTREM*
- *LTRKFLG*
- *ALIMTRK*
- *NLINCDE*
- *RLIMTRK*
- *RISLINCDE*
- *RISRATE*
- *CONTTYPE*
- *BUY_OR_SELL*
- *EXRATE*
- *BROK*
- *DEALER*
- *LPASSCH*
- *INCCY*
- *OUTCCY*
- *ASSUME*
- *ASCNTPRTY*
- *BASE_CURRENCY*
- *RREQ*
- *RNETREQ*
- *RMETHOD*
- *RRTCODE*
- *RRTSRC*
- *AINCGAI*
- *AINCLOS*
- *INCVAL*

- *TERDATE*
- *TERTYPE*
- *TERCNTPRTY*
- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*

- *Contprnmas*
  - *COMP*
  - *LEGTYPE*
  - *CCY*
  - *AMNT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*
  - *SCHMOVEACROSSMONTH*
  - *CASSCH*
  - *Prn-Sched*
    - *STARTDATE*
    - *FREQCY*
    - *FREQUNIT*
    - *SCHEDULENO*
    - *ADHERE*
    - *ADJTYPE*
    - *AMOUNT*
  - *Perdprn*
    - *PERDSTRTDT*
    - *ENDDATE*
    - *ADJTYPE*
    - *ADJANOUNT*
    - *PRNAMT*
  - *Comholdy*
    - *CCYORFINNST*
- *Int-Details*
- *Contintmain*
  - *COMPNT*
  - *LTYPE*
  - *SETMETD*
  - *RTDEBAS*
  - *PAYMETD*
  - *ACREQ*
  - *ACNUMED*
  - *ACDEMED*
  - *ACDEBAS*
  - *ACINDTE*
  - *LINUMED*
  - *LIDEMED*
  - *LIDEBAS*
  - *LIINDTE*

DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*

- *COMPINDICATOR*

Contschrev

- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate

- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *AUTOMNLPKUP*
- *RTESRCE*
- *RTECDE*
- *TENCD*
- *SWIFTINDICATR*
- *RESETDT*

Contint

- *RTDENMBS*
- *ACCRNUMERMTHD*
- *ACCRDENOMMTHD*
- *ACCRDENOMBSIS*
- *ACCRINCLDDT*
- *LIQDNUMERMTHD*
- *LIQDDENOMMTHD*
- *LIQDDENOMBSIS*
- *LIQDINCLDDT*
- *COMPINDTR*
- *PYMNTMTHD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMP*
- *DISAUTOMNLPICKUP*
- *DISRTSRCE*
- *DISRTECDE*
- *DISTENORCDE*
- *DISRTESPRD*
- *DISRATERESETDATE*
- *PERDSTRTDT*
- *PERDENDDT*
- *COMPSTARDT*
- *COMPENDDT*
- *VPRVPRDSTDT*

- VCURPRDSTDT
- VCURPRDENDT
- VNEXPRDENDT
- FLTAMNT
- Holdy
  - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*

ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY

- *TAXAMNT*
- *WAIVER*
- *LIQDINDICAT*
- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Consag*
  - *CONREFNO*
  - *COUNTERPARTY*

Contrpatydet

SUBAGRECODE

AGREDATE

AGREEMNTDET

DEFAULTLINK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.

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

TOP

EXREFNO

Attribute	Description
Name	EXREFNO
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRCCD

Attribute	Description
Name	SRCCD
Datatype	String
Description	This denotes Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVREF

Attribute	Description
Name	REVREF
Datatype	String
Description	Indicates The Reversed Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT
Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description	Indicates Contract Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	String	
Description	Indicates Counterparty	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE
Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE

Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROK

Attribute	Description	
Name	BROK	
Datatype	String	
Description	Indicates Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	String	
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCCY

Attribute	Description	
Name	INCCY	
Datatype	String	
Description	Indicates currency in which interest amount is calculated for inward leg of contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC

Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN
Datatype	String

Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description	
Name	BCCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates Assuming Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	String	
Description	Indicates IRO Option Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	Number	
Description	Indicates Risk Weight Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	

Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

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

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

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

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

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

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

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

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

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

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates Discount Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	Number	
Description	Indicates Discount Rate Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TENCDE

Attribute	**Description**	
Name	TENCDE	
Datatype	String	
Description	Indicates Tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSRD

Attribute	**Description**	
Name	INTSRD	
Datatype	Number	
Description	Indicates Interest Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMT

Attribute	**Description**	
Name	FLTAMT	
Datatype	Number	
Description	Indicates Flat amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

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

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

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

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORTY

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

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

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

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAXCCY

Attribute	**Description**

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

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

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AGREDATE

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

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

2.5.2.DV-CreateDVContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-IO*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *CONTCCY*
    - *PRDDESC*
    - *TXNSTAT*
    - *AUTHSTATS*
    - *Contmas*
      - *CONTERPAR*
      - *BOOKINGDATE*
      - *VALDATE*
      - *MATDT*
      - *SETACBRN*
      - *SETACC*
      - *MHOLMVT*
      - *MMOVMON*

UNMSTAGR
MSTAGRCDE
NETREQ
LTRKREQ
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKFLG
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
DESCP

- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Contprnmas*
  - *COMP*
  - *LEGTYPE*
  - *CCY*
  - *AMNT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*
  - *SCHMOVEACROSSMONTH*
  - *CASSCH*
  - *Prn-Sched*

STARTDATE
FREQCY
FREQUNIT
SCHEDULENO
ADHERE
ADJTYPE
AMOUNT
Perdprn
PERDSTRTDT
ENDDATE
ADJTYPE
ADJANOUNT
PRNAMT
Comholdy
CCYORFINNST
Contintmain
COMPNT
LTYPE
SETMETD
RTDEBAS
PAYMETD
ACREQ
ACNUMED
ACDEMED
ACDEBAS
ACINDTE
LINUMED
LIDEMED
LIDEBAS
LIINDTE
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL

RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*
- *COMPINDICATOR*

Contschrev
- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate
- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *AUTOMNLPKUP*
- *RTESRCE*

RTECDE
TENCD
SWIFTINDICATR
RESETDT
Contint
RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT
Holdy
CCYORFINCEN
Brokerage
CONREFNO
BROKAMT
BROKCCY
DISCACCRAPPL
BKCCY
BKAMT
Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*
- *Settlements*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Contract-Settlement*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*
    - *CLEARNW*
    - *COVERBY*
    - *RTGSPMNT*
    - *BANKPRIOR*
    - *RTGSNW*
    - *PAYBY*
    - *TRANSTYP*
    - *INSTYP*
    - *INSNO*
    - *CHGDET*
    - *PAYMNTDET1*
    - *PAYMNTDET2*
    - *PAYMNTDET3*
    - *PAYMNTDET4*
    - *SNDTRRCVINFO1*

SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC

COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

Taxheadmaster

REFERENCE_NO
Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln
INTCOMP
CRRATESN
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
Issrtax
INTCOMP
RATECOD
Charges
LATEVNSEQNO
CONREFNO
Charge-Association
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
CHRGAMT
LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Consag
CONREFNO
COUNTERPARTY
Contrpatydet
SUBAGRECODE
AGREDATE
AGREEMNTDET
DEFAULTLINK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

EXREFNO

Attribute	Description

Name	EXREFNO
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS

Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR
Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UNMSTAGR

Attribute	**Description**	
Name	UNMSTAGR	
Datatype	String	
Description	Specifies Governed By Master Agreement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTAGRCDE

Attribute	**Description**	
Name	MSTAGRCDE	
Datatype	String	
Description	Indicate Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NETREQ

Attribute	**Description**	
Name	NETREQ	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LTRKREQ

Attribute	**Description**	
Name	LTRKREQ	
Datatype	String	
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE
Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	String	
Description	Indicates Risk Weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T

TOP

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	String	
Description	Indicates Buy or Sell	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BROK

Attribute	Description
Name	BROK
Datatype	String
Description	Indicates Broker
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OUTCCY

Attribute	Description

Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String

Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC
Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE

Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

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

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MHOLTRT

Attribute	**Description**	
Name	MHOLTRT	
Datatype	String	
Description	Indicates Maturity Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

MHOLCCY

Attribute	**Description**	
Name	MHOLCCY	
Datatype	String	
Description	Indicates Maturity Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MFINCEN

Attribute	**Description**	
Name	MFINCEN	
Datatype	String	
Description	Indicates Maturity Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD

Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRACODE

Attribute	Description
Name	OTRACODE
Datatype	String
Description	Indicates Out leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTRASRCE

Attribute	Description
Name	OTRASRCE
Datatype	String
Description	Indicates Out leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

OTTENCDE

Attribute	Description
Name	OTTENCDE
Datatype	String
Description	Indicates Out leg Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

OTSPREAD

Attribute	Description
Name	OTSPREAD
Datatype	Number
Description	Indicates Out leg Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	String	
Description	Indicates Termination Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	String	
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	String	
Description	Indicates Termination Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	Description
Name	TRCPTYDESC
Datatype	String
Description	Indicates Terminates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contprnmas

Attribute	**Description**	
Name	Contprnmas	
Datatype		
Description	Indicates Principal Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

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

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETMETHD

Attribute	Description
Name	SETMETHD
Datatype	String
Description	Indicates statement method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

SCHHOLTRMNT

Attribute	Description
Name	SCHHOLTRMNT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description
Name	SCHHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCTR

Attribute	Description
Name	SCHFINCTR

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHHOLMMNT

Attribute	Description
Name	SCHHOLMMNT
Datatype	String
Description	Specifies Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input

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

TOP

STARTDATE

Attribute	**Description**	
Name	STARTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQCY

Attribute	**Description**	
Name	FREQCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String

Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Contintmain

Attribute	Description
Name	Contintmain
Datatype	
Description	Indicates Contract Main Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETMETD

Attribute	Description

Name	SETMETD
Datatype	String
Description	Indicates settlement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	String	
Description	Indicates Accrual Denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	String	
Description	Indicates Accrual Denominator basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,C

TOP

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	String	
Description	Indicates Accrual Include to date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	String	
Description	Indicates Liquidation numerator method	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates Discount Floating Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates Discount Main Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates Discount Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE

Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates Revision Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates Revision Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates Revision Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description

Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contintdet

Attribute	**Description**	
Name	Contintdet	
Datatype		
Description	Indicates Contract Interest Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTTYPE

Attribute	**Description**	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRTE

Attribute	**Description**	
Name	INTRTE	
Datatype	Number	
Description	Indicates Interest rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RTCODE

Attribute	**Description**	
Name	RTCODE	
Datatype	String	
Description	Indicates Rate code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contsch

Attribute	**Description**	
Name	Contsch	
Datatype		
Description	Indicates Contract Interest Schedules	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STRDATE

Attribute	**Description**	
Name	STRDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,W,M,Q,H,Y,B

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates compound indicator
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contschrev

Attribute	Description
Name	Contschrev
Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number

Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE

Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCD

Attribute	Description	
Name	TENCD	
Datatype	String	
Description	Indicates Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	Description	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	Description
Name	RTDENMBS
Datatype	String

Description	Indicates Rate Denominator Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDNUMERMTHD

Attribute	**Description**	
Name	LIQDNUMERMTHD	
Datatype	String	
Description	Indicates Liquidation Numerator Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	**Description**	
Name	LIQDDENOMMTHD	
Datatype	String	
Description	Indicates Liquidation Denominator Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	**Description**	
Name	LIQDDENOMBSIS	
Datatype	String	
Description	Indicates Liquidation Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

LIQDINCLDDT

Attribute	**Description**	
Name	LIQDINCLDDT	
Datatype	String	
Description	Indicates Liquidation Include To date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	String	
Description	Specifies Compounding indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,R

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates Discount rate basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,C,O

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	Number	
Description	Indicates Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE

Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT

Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date

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

TOP

FLTAMNT

Attribute	**Description**	
Name	FLTAMNT	
Datatype	Number	
Description	Indicates Flat Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Holdy

Attribute	**Description**	
Name	Holdy	
Datatype		
Description	Indicates Contract Holiday Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYORFINCEN

Attribute	**Description**	
Name	CCYORFINCEN	
Datatype	String	
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Brokerage

Attribute	**Description**	
Name	Brokerage	
Datatype		
Description	Indicates Brokerage Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String

Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	**Description**	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	**Description**	
Name	PRIORTY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDM

Attribute	**Description**	
Name	MEDM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

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

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CUSTSPREAD

Attribute	**Description**	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREADDEFN

Attribute	**Description**	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAGCCY

Attribute	**Description**

Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String

Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD

Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	**Description**	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	**Description**	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	**Description**	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1

Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST4

Attribute	**Description**	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN1

Attribute	**Description**	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	**Description**	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	**Description**	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	**Description**	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC

Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCORRS15

Attribute	**Description**	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST5

Attribute	**Description**	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6

Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description

Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4

Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	Indicates Cost Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	Indicates Cost Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	Indicates Cost Code 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number

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

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Appln

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDINDICAT

Attribute	**Description**	
Name	LIQDINDICAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

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

TOP

Charge-Association

Attribute	**Description**	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

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

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

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

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

2.5.3.DV-CreateDVContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTHSTATS*
    - *Contmas*
      - *CONTERPAR*

BOOKINGDATE
VALDATE
MATDT
SETACBRN
SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKREQ
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKFLG
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY

- ATERGAI
- ATERLOS
- TERCCY
- TERVAL
- MHOLTRT
- MHOLCCY
- MFINCEN
- DESCP
- BTNINT
- INPRNAMT
- OUTPRNAMT
- BCCYDESC
- ADESC
- IROOPTNREF
- RIWGTAMT
- Contcon
  - INRATYPE
  - INRATE
  - INRACODE
  - INRASRCE
  - INTENCDE
  - INSPREAD
  - INFLTAMT
  - OTRATYPE
  - OTRATE
  - OTRACODE
  - OTRASRCE
  - OTTENCDE
  - OTSPREAD
  - OTFLTAMT
- Contclse
  - TERTYPE
  - TERCNTPRTY
  - TERCCY
  - TRCCYDESC
  - TRCPTYDESC
  - TERDATE
  - TERVAL
  - ATERGAI
  - ATERLOS
- Prn-Details
- Contprnmas
  - COMP
  - LEGTYPE

- *CCY*
- *AMNT*
- *SETMETHD*
- *SCHHOLTRMNT*
- *SCHHOLCCY*
- *SCHFINCTR*
- *SCHHOLMMNT*
- *SCHMOVEACROSSMONTH*
- *CASSCH*
- *Prn-Sched*
  - *STARTDATE*
  - *FREQCY*
  - *FREQUNIT*
  - *SCHEDULENO*
  - *ADHERE*
  - *ADJTYPE*
  - *AMOUNT*
- *Perdprn*
  - *PERDSTRTDT*
  - *ENDDATE*
  - *ADJTYPE*
  - *ADJANOUNT*
  - *PRNAMT*
- *Comholdy*
  - *CCYORFINNST*

Int-Details

Contintmain

- *COMPNT*
- *LTYPE*
- *SETMETD*
- *RTDEBAS*
- *PAYMETD*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*
- *DISRTBA*
- *DISRATE*
- *DISFTCOM*

DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*
- *COMPINDICATOR*

Contschrev
- *SRTDTE*

FREQ
FREQUNIT
SCHNO
ADHERE
Prdrvnrate
PERDSTRTDT
PERDENDDT
RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT
Contint
RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT

- FLTAMNT
- Holdy
  - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY
    - EXRATE
    - NETIND
    - ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Consag

- *CONREFNO*
- *COUNTERPARTY*
- *Contrpatydet*
  - *SUBAGRECODE*
  - *AGREDATE*

AGREEMNTDET
DEFAULTLINK
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	String	
Description	Indicates The Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	Description	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT

Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String

Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR
Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	String	
Description	Specifies Governed By Master Agreement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	String	
Description	Indicate Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	String	
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LCODE

Attribute	Description
Name	LCODE
Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE
Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROK

Attribute	Description
Name	BROK
Datatype	String
Description	Indicates Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC
Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date

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

TOP

TERTYPE

Attribute	**Description**	
Name	TERTYPE	
Datatype	String	
Description	Indicates Termination Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

TERCNTPRTY

Attribute	**Description**	
Name	TERCNTPRTY	
Datatype	String	
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATERGAI

Attribute	**Description**	
Name	ATERGAI	
Datatype	String	
Description	Indicates Amortize Termination Gain Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATERLOS

Attribute	**Description**	
Name	ATERLOS	
Datatype	String	
Description	Indicates Amortize Termination Loss Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN

Datatype	String
Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon

Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

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

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

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

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

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

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

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

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

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

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates Discount Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	Number	
Description	Indicates Discount Rate Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TENCDE

Attribute	**Description**	
Name	TENCDE	
Datatype	String	
Description	Indicates Tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSRD

Attribute	**Description**	
Name	INTSRD	
Datatype	Number	
Description	Indicates Interest Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMT

Attribute	**Description**	
Name	FLTAMT	
Datatype	Number	
Description	Indicates Flat amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

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

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

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

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	**Description**	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORTY

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

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

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

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

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

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAXCCY

Attribute	**Description**

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

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

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AGREDATE

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

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.4.DV-CreateDVContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contdet-PK*
      - *REFNO*
    - *Contdet-IO*
      - *REFNO*
      - *USEREFNO*
      - *PRD*
      - *PRTYPE*
      - *EXREFNO*
      - *CONTCCY*
      - *PRDDESC*
      - *TXNSTAT*
      - *AUTHSTATS*
      - *Contmas*
        - *CONTERPAR*
        - *BOOKINGDATE*
        - *VALDATE*
        - *MATDT*
        - *SETACBRN*

SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKREQ
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKFLG
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT

- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Contprnmas*
  - *COMP*
  - *LEGTYPE*
  - *CCY*
  - *AMNT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*

- *SCHMOVEACROSSMONTH*
- *CASSCH*
- *Prn-Sched*
  - *STARTDATE*
  - *FREQCY*
  - *FREQUNIT*
  - *SCHEDULENO*
  - *ADHERE*
  - *ADJTYPE*
  - *AMOUNT*
- *Perdprn*
  - *PERDSTRTDT*
  - *ENDDATE*
  - *ADJTYPE*
  - *ADJANOUNT*
  - *PRNAMT*
- *Comholdy*
  - *CCYORFINNST*

Contintmain

- *COMPNT*
- *LTYPE*
- *SETMETD*
- *RTDEBAS*
- *PAYMETD*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*
- *DISRTBA*
- *DISRATE*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*
- *DISTECDE*
- *DISRTSRD*
- *SCHOLTRT*
- *SCHOLCCY*
- *SCHFINCN*

SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*
- *COMPINDICATOR*

Contschrev
- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate
- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*

RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT
Contint
RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT
Holdy
CCYORFINCEN
Brokerage
CONREFNO
BROKAMT
BROKCCY
DISCACCRAPPL

- *BKCCY*
- *BKAMT*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*

PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4

BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *ULTBANDCD*
- *SUPPID*

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

Taxheadmaster

REFERENCE_NO
Assoc
INTCOMP

CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
Issrtax
INTCOMP
RATECOD
Charges
LATEVNSEQNO
CONREFNO
Charge-Association
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
CHRGAMT
LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Consag
CONREFNO
COUNTERPARTY
Contrpatydet
SUBAGRECODE
AGREDATE
AGREEMNTDET
DEFAULTLINK
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description

Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

EXREFNO

Attribute	Description
Name	EXREFNO
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency

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

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	**Description**	
Name	AUTHSTATS	
Datatype	String	
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

Contmas

Attribute	**Description**
Name	Contmas
Datatype	
Description	Indicates Contract Details

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

TOP

CONTERPAR

Attribute	**Description**	
Name	CONTERPAR	
Datatype	String	
Description	Indicates Counterparty	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BOOKINGDATE

Attribute	**Description**	
Name	BOOKINGDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDATE

Attribute	**Description**	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SETACBRN

Attribute	**Description**
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch

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

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	String	
Description	Indicate Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	String	
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LCODE

Attribute	Description	
Name	LCODE	
Datatype	String	
Description	Indicates Fair Value Line code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE
Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T

TOP

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	String	
Description	Indicates Buy or Sell	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BROK

Attribute	Description	
Name	BROK	
Datatype	String	
Description	Indicates Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEALER

Attribute	Description
Name	DEALER

Datatype	String
Description	Indicates Dealer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String

Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RMETHOD

Attribute	**Description**	
Name	RMETHOD	
Datatype	String	
Description	Specifies Revaluation Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,F,C,B

TOP

RRTCODE

Attribute	**Description**	
Name	RRTCODE	
Datatype	String	
Description	Specifies Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RRTSRC

Attribute	**Description**	
Name	RRTSRC	
Datatype	String	
Description	Specifies Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AINCGAI

Attribute	**Description**	
Name	AINCGAI	
Datatype	String	
Description	Indicates Amortize Inception Gain Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY

Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value

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

TOP

MHOLTRT

Attribute	**Description**	
Name	MHOLTRT	
Datatype	String	
Description	Indicates Maturity Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

MHOLCCY

Attribute	**Description**	
Name	MHOLCCY	
Datatype	String	
Description	Indicates Maturity Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

MFINCEN

Attribute	**Description**	
Name	MFINCEN	
Datatype	String	
Description	Indicates Maturity Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DESCP

Attribute	**Description**	
Name	DESCP	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

IROOPTNREF

Attribute	**Description**	
Name	IROOPTNREF	
Datatype	String	
Description	Indicates IRO Option Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contcon

Attribute	**Description**	
Name	Contcon	
Datatype		
Description	Indicates Contract Additional Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INRATYPE

Attribute	**Description**	
Name	INRATYPE	
Datatype	String	
Description	Indicates In leg Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INRATE

Attribute	**Description**	
Name	INRATE	
Datatype	Number	
Description	Indicates In leg Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount

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

TOP

OTRATYPE

Attribute	**Description**	
Name	OTRATYPE	
Datatype	String	
Description	Indicates Out leg Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

OTRATE

Attribute	**Description**	
Name	OTRATE	
Datatype	Number	
Description	Indicates Out leg Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	Description
Name	OTTENCDE
Datatype	String
Description	Indicates Out leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTSPREAD

Attribute	Description
Name	OTSPREAD
Datatype	Number
Description	Indicates Out leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TRCCYDESC

Attribute	Description
Name	TRCCYDESC
Datatype	String
Description	Indicates Terminates Currency Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

TRCPTYDESC

Attribute	Description
Name	TRCPTYDESC
Datatype	String
Description	Indicates Terminates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details

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

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

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

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETMETHD

Attribute	Description
Name	SETMETHD
Datatype	String
Description	Indicates statement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHHOLTRMNT

Attribute	Description
Name	SCHHOLTRMNT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description
Name	SCHHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCTR

Attribute	Description
Name	SCHFINCTR
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHHOLMMNT

Attribute	Description

Name	SCHHOLMMNT
Datatype	String
Description	Specifies Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String

Description	Indicates Adjustment type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,D,

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Contintmain

Attribute	Description
Name	Contintmain
Datatype	
Description	Indicates Contract Main Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	Indicates settlement method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,M</td></tr></table>

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String

Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

ACDEBAS

Attribute	**Description**	
Name	ACDEBAS	
Datatype	String	
Description	Indicates Accrual Denominator basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,C

TOP

ACINDTE

Attribute	**Description**	
Name	ACINDTE	
Datatype	String	
Description	Indicates Accrual Include to date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LINUMED

Attribute	**Description**	
Name	LINUMED	
Datatype	String	
Description	Indicates Liquidation numerator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	**Description**	
Name	LIDEMED	
Datatype	String	
Description	Indicates Liquidation denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates Discount Floating Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates Discount Main Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates Discount Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE

Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates Revision Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates Revision Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates Revision Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String

Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details

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

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contsch

Attribute	**Description**	
Name	Contsch	
Datatype		
Description	Indicates Contract Interest Schedules	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

STRDATE

Attribute	**Description**	
Name	STRDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

FREQ

Attribute	**Description**	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,W,M,Q,H,Y,B

TOP

FREQUNT

Attribute	**Description**	
Name	FREQUNT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**

Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates compound indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contschrev

Attribute	Description
Name	Contschrev
Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	Number	
Description	Indicates Number of schedules	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread

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

TOP

AUTOMNLPKUP

Attribute	**Description**	
Name	AUTOMNLPKUP	
Datatype	String	
Description	Indicates Auto Manual Pick up	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTESRCE

Attribute	**Description**	
Name	RTESRCE	
Datatype	String	
Description	Indicates Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RTECDE

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

TOP

TENCD

Attribute	**Description**	
Name	TENCD	
Datatype	String	
Description	Indicates Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	Description
Name	SWIFTINDICATR
Datatype	String
Description	Specifies Swift Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RESETDT

Attribute	Description
Name	RESETDT
Datatype	Date
Description	Indicates Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contint

Attribute	Description
Name	Contint
Datatype	
Description	Indicates Contract Interest Preferences
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTDENMBS

Attribute	Description
Name	RTDENMBS
Datatype	String
Description	Indicates Rate Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String

Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	String	
Description	Indicates Liquidation Denominator Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	String	
Description	Indicates Liquidation Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	String	
Description	Indicates Liquidation Include To date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	String	
Description	Specifies Compounding indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD

Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date

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

TOP

VPRVPRDSTDT

Attribute	**Description**	
Name	VPRVPRDSTDT	
Datatype	Date	
Description	Indicates Previous Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURPRDSTDT

Attribute	**Description**	
Name	VCURPRDSTDT	
Datatype	Date	
Description	Indicates Current Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURPRDENDT

Attribute	**Description**	
Name	VCURPRDENDT	
Datatype	Date	
Description	Indicates Current Period End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXPRDENDT

Attribute	**Description**	
Name	VNEXPRDENDT	
Datatype	Date	
Description	Indicates Next Period End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	**Description**	
Name	FLTAMNT	
Datatype	Number	
Description	Indicates Flat Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	**Description**	
Name	PRIORTY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDM

Attribute	**Description**	
Name	MEDM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECLANG

Attribute	**Description**	
Name	RECLANG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

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

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description

Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency

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

TOP

ERIAMT

Attribute	**Description**	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATECD

Attribute	**Description**	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code

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

TOP

COVERBY

Attribute	**Description**	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,M

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BANKPRIOR

Attribute	**Description**	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**

Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1

Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	**Description**	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	**Description**	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	**Description**	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2

Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN3

Attribute	**Description**	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN4

Attribute	**Description**	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	**Description**	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5

Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN5

Attribute	**Description**	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Settlement-Detail

Attribute	**Description**	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	**Description**	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	**Description**	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	**Description**	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3

Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RELREF

Attribute	**Description**	
Name	RELREF	
Datatype	String	
Description	Indicates Related Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	**Description**	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	**Description**	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	Description	
Name	CALCMTH	
Datatype	String	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code

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

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	Indicates Cost Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	Indicates Cost Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	Indicates Cost Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	Indicates Cost Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	String	
Description	Indicates Cost Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Appln

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	

Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

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

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.6.CreateDVReassign

Creation of DV Reassignment

2.6.1.DV-CreateDVReassign-Req-Full-MSG.xsd

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

FCUBS_BODY
- *Reassign-Full*
  - *CONREFNO*
  - *PRDCD*
  - *CURUSER*
  - *NEWMAKRID*
  - *MAKER*
  - *MAKDTTIME*
  - *CHKR*
  - *CHKDTTIME*
  - *AUTHSTAT*
  - *TXNSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Reassign-Full

Attribute	Description
Name	Reassign-Full
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CURUSER

Attribute	Description
Name	CURUSER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

NEWMAKRID

Attribute	Description
Name	NEWMAKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MAKER

Attribute	Description

Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates the Maker Date Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	Indicates the Checker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	Indicates the Checker Date Stamp
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,U,A

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,K,V,S,A,H

TOP

2.6.2.DV-CreateDVReassign-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Reassign-IO*
    - *CONREFNO*
    - *PRDCD*
    - *NEWMAKRID*
    - *AUTHSTAT*
    - *TXNSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Reassign-IO

Attribute	Description
Name	Reassign-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWMAKRID

Attribute	Description
Name	NEWMAKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

2.6.3.DV-CreateDVReassign-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Reassign-Full*
    - *CONREFNO*
    - *PRDCD*
    - *CURUSER*
    - *NEWMAKRID*
    - *MAKER*
    - *MAKDTTIME*
    - *CHKR*
    - *CHKDTTIME*
    - *AUTHSTAT*
    - *TXNSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Reassign-Full

Attribute	Description

Name	Reassign-Full
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CURUSER

Attribute	Description
Name	CURUSER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

NEWMAKRID

Attribute	Description
Name	NEWMAKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	Indicates the Maker Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	Indicates the Checker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	Indicates the Checker Date Stamp
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.4.DV-CreateDVReassign-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Reassign-PK*
      - *CONREFNO*
    - *Reassign-IO*
      - *CONREFNO*
      - *PRDCD*
      - *NEWMAKRID*
      - *AUTHSTAT*
      - *TXNSTAT*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Reassign-PK

Attribute	Description
Name	Reassign-PK
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Reassign-IO

Attribute	Description
Name	Reassign-IO
Datatype	
Description	

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

NEWMAKRID

Attribute	Description
Name	NEWMAKRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,V,S,A,H

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.CreateFairValueUpload

Input of Derivatives Fair Value

2.7.1.DV-CreateFairValueUpload-Req-Full-MSG.xsd

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

FCUBS_BODY
- *Fair-Val-Upl-Full*
  - *UPLOADFROMFILE*
  - *FILENAME*
  - *INTRADAYSEQNO*
  - *MAKERID*
  - *MAKERDTSTAMP*
  - *CHECKERID*
  - *CHECKERDTSTAMP*
  - *MODNO*
  - *AUTHSTAT*
  - *RECSTAT*
  - *ONCEAUTH*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description

Name	USERID
Datatype	String
Description	
Restrictions	

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Fair-Val-Upl-Full

Attribute	Description
Name	Fair-Val-Upl-Full
Datatype	
Description	Include Derivative Fair Value Upload Create type details.

TOP

UPLOADFROMFILE

Attribute	Description
Name	UPLOADFROMFILE
Datatype	String
Description	Indicates Upload From File.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FILENAME

Attribute	Description
Name	FILENAME
Datatype	String
Description	Indicates the FileName .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INTRADAYSEQNO

Attribute	Description
Name	INTRADAYSEQNO
Datatype	String
Description	Indicates Intraday Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

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

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Fair-Val-Upl-IO*
    - *UPLOADFROMFILE*
    - *FILENAME*
    - *INTRADAYSEQNO*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Fair-Val-Upl-IO

Attribute	Description
Name	Fair-Val-Upl-IO
Datatype	
Description	Includes Derivative Fair Value Upload Create type details.

TOP

UPLOADFROMFILE

Attribute	Description
Name	UPLOADFROMFILE
Datatype	String
Description	Indicates Upload From File.

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

TOP

FILENAME

Attribute	**Description**	
Name	FILENAME	
Datatype	String	
Description	Indicates the FileName .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

INTRADAYSEQNO

Attribute	**Description**	
Name	INTRADAYSEQNO	
Datatype	String	
Description	Indicates Intraday Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and time when the user has booked the contract	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

TOP

AUTHSTAT

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

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorized.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.7.3.DV-CreateFairValueUpload-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fair-Val-Upl-IO*
      - *UPLOADFROMFILE*
      - *FILENAME*
      - *INTRADAYSEQNO*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
    - *Fair-Val-Upl-Full*
      - *UPLOADFROMFILE*
      - *FILENAME*
      - *INTRADAYSEQNO*
      - *MAKERID*
      - *MAKERDTSTAMP*

CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fair-Val-Upl-IO

Attribute	Description
Name	Fair-Val-Upl-IO
Datatype	
Description	Includes Derivative Fair Value Upload Create IO type details.

TOP

UPLOADFROMFILE

Attribute	Description
Name	UPLOADFROMFILE
Datatype	String
Description	Indicates Upload From File.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FILENAME

Attribute	Description
Name	FILENAME
Datatype	String
Description	Indicates the FileName .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

INTRADAYSEQNO

Attribute	Description
Name	INTRADAYSEQNO
Datatype	String
Description	Indicates Intraday Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH

Datatype	String
Description	Indicates Once Authorized.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Fair-Val-Upl-Full

Attribute	Description
Name	Fair-Val-Upl-Full
Datatype	
Description	Includes Derivative Fair Value Upload Create Full type details.

TOP

UPLOADFROMFILE

Attribute	Description
Name	UPLOADFROMFILE
Datatype	String
Description	Indicates Upload From File.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FILENAME

Attribute	Description
Name	FILENAME
Datatype	String
Description	Indicates the FileName .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

INTRADAYSEQNO

Attribute	Description
Name	INTRADAYSEQNO
Datatype	String
Description	Indicates Intraday Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorized.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

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

TOP

ERROR

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

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

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

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.4.DV-CreateFairValueUpload-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Fair-Val-Upl-PK*
      - *FILENAME*
    - *Fair-Val-Upl-IO*
      - *UPLOADFROMFILE*
      - *FILENAME*
      - *INTRADAYSEQNO*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
    - *Fair-Val-Upl-Full*
      - *UPLOADFROMFILE*
      - *FILENAME*
      - *INTRADAYSEQNO*

MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description

Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd Gives Information about PKResponse.

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Fair-Val-Upl-PK

Attribute	Description
Name	Fair-Val-Upl-PK
Datatype	
Description	Includes Derivative Fair Value Upload Create PK type details.

TOP

FILENAME

Attribute	Description
Name	FILENAME
Datatype	String
Description	Indicates the FileName .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Fair-Val-Upl-IO

Attribute	Description
Name	Fair-Val-Upl-IO
Datatype	
Description	Includes Derivative Fair Value Upload Create IO type details.

TOP

UPLOADFROMFILE

Attribute	Description
Name	UPLOADFROMFILE
Datatype	String
Description	Indicates Upload From File.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FILENAME

Attribute	Description
Name	FILENAME
Datatype	String
Description	Indicates the FileName .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTRADAYSEQNO

Attribute	Description
Name	INTRADAYSEQNO
Datatype	String
Description	Indicates Intraday Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description

Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and time when the user has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates date and time when the user has authorized the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Fair-Val-Upl-Full

Attribute	Description
Name	Fair-Val-Upl-Full
Datatype	
Description	Includes Derivative Fair Value Upload Create Full type details.

TOP

UPLOADFROMFILE

Attribute	Description
Name	UPLOADFROMFILE
Datatype	String
Description	Indicates Upload From File.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FILENAME

Attribute	Description
Name	FILENAME

Datatype	String
Description	Indicates the FileName .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTRADAYSEQNO

Attribute	Description
Name	INTRADAYSEQNO
Datatype	String
Description	Indicates Intraday Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User id who has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates date and time when the user has booked the contract
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User id who has authorized the contract

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and time when the user has authorized the contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT

Attribute	**Description**	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates Once Authorized.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.CreateProduct

CreateProduct

2.8.1.DV-CreateProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*

ASSUMINGFLAG
INTACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ

TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*

- *NTCNSINDI*
- *NETCONSPLSMINS*
- *SWIFTQLF*
- *SETTCCY*
- *DFTWAIV*
- *ALWRULAMND*
- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *CAPTLIZE*
- *DISCACCRAPLB*
- *PROPREQD*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*
- *EVNTFRASSC*
- *EVNTFRAPPL*
- *EVNTFRLIQ*
- *BASISAMNTTAG*
- *BASICAMTTGDESC*
- *ACCRREQD*
- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*
      - *COMPNENTCCY*
      - *MINRAT*
      - *MAXRT*
      - *DFTRT*
      - *MINSPREAD*

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Derivative Product details Create Full type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates the Override Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates the Stop Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED

Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

ININTACCRFREQ

Attribute	**Description**	
Name	ININTACCRFREQ	
Datatype	String	
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	**Description**	
Name	ININTACCRSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	**Description**	
Name	ININTACCRSTARTDAY	
Datatype	Number	
Description	Indicates the Accrual Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININTACCRSTARTMONTH

Attribute	**Description**	
Name	ININTACCRSTARTMONTH	
Datatype	Number	
Description	Indicates the Accrual Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number

Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	**Description**	
Name	INSPECTIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	**Description**	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOUTCCY

Attribute	Description
Name	REKEYOUTCCY
Datatype	String
Description	Indicates the Out Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description
Name	REKEYOUTPRNAMNT
Datatype	String
Description	Indicates the Out Prn Amount. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATURTYDATE

Attribute	Description
Name	REKEYMATURTYDATE
Datatype	String
Description	Indicates the Maturity Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALUEDATE

Attribute	Description
Name	REKEYVALUEDATE
Datatype	String
Description	Indicates the Value Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD

Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Time Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorisation Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	Includes the Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Prod-Cust-Restrictions

Attribute	**Description**	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Product customer Restriction Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	**Description**	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	**Description**	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.8.2.DV-CreateProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*
    - *ASSUMINGFLAG*
    - *INTACCRREQ*
    - *ININTDENOMBASIS*

ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH

REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Interest
- *Component-Details*
  - *COMPNENT*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*

DFTRTSRC
DFTTNRCD
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DISCACCRAPLB
DISCNTBASIS
DFTRULE
COMPNT
Product-Events
CLASCD
Event-Details
EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT

REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP

MISCLS
MISCD
KYID
Product-Tax-Details
Tax-Scheme
SCHME
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Details Create IO type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates the Override Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates the Stop Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description
Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD

Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	**Description**	
Name	ININTLIQDDENOMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	**Description**	
Name	ININTLIQDINCLUDETODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTDENOMBASIS

Attribute	**Description**	
Name	OUTINTDENOMBASIS	
Datatype	String	
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTACCRFREQUENCY

Attribute	**Description**	
Name	OUTINTACCRFREQUENCY	
Datatype	String	
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description
Name	OUTINTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description
Name	OUTINTLIQDDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description
Name	OUTINTLIQDDENMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description
Name	OUTINTLIQDINCDODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ

Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number

Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	Description
Name	INSPECTIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	Description
Name	INSPECTIONAMORTSTRATMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	**Description**	
Name	TERIMINATIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	**Description**	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	**Description**	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	**Description**	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOUTCCY

Attribute	Description
Name	REKEYOUTCCY
Datatype	String
Description	Indicates the Out Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description

Name	REKEYOUTPRNAMNT
Datatype	String
Description	Indicates the Out Prn Amount. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATURTYDATE

Attribute	Description
Name	REKEYMATURTYDATE
Datatype	String
Description	Indicates the Maturity Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALUEDATE

Attribute	Description
Name	REKEYVALUEDATE
Datatype	String
Description	Indicates the Value Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

BUYORSELL

Attribute	**Description**	
Name	BUYORSELL	
Datatype	String	
Description	Indicates the Deal Type. B-Buy,S-Sell.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

PRNSETTLEMENTMETHD

Attribute	**Description**	
Name	PRNSETTLEMENTMETHD	
Datatype	String	
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

INTSETTLEMENTMETHD

Attribute	**Description**	
Name	INTSETTLEMENTMETHD	
Datatype	String	
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

REVAILEVEL

Attribute	**Description**	
Name	REVAILEVEL	
Datatype	String	
Description	Indicates the Revaluation Level. C- Contract, P-Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	String	
Description	Indicates the Amortization Level. C-Contract, P-Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest create Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes the Component Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	**Description**	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSCIATN

Attribute	**Description**	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	**Description**	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRALREQ

Attribute	**Description**	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD

Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTTYPAMEND

Attribute	**Description**	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTAMEND

Attribute	**Description**	
Name	ALLWRTAMEND	
Datatype	String	
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALLWRTCDAMEND

Attribute	**Description**	
Name	ALLWRTCDAMEND	
Datatype	String	
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Currency-Rates

Attribute	**Description**	
Name	Currency-Rates	
Datatype		
Description	Includes the Currency Rates.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges create Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	**Description**	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWAMTAMND

Attribute	**Description**	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNDAFTRAPPL

Attribute	**Description**
Name	AMNDAFTRAPPL
Datatype	String

Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description

Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Indicates Product Events create Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Event-Details

Attribute	**Description**	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	**Description**	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Accounting-Entries

Attribute	**Description**	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product customer Restriction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID

Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Product-Mis-Details

Attribute	**Description**	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product Miscellenuous Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String

Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String

Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	**Description**	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Issuer-Tax

Attribute	**Description**	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.8.3.DV-CreateProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*
    - *ASSUMINGFLAG*
    - *INTACCRREQ*
    - *ININTDENOMBASIS*

ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH

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REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
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MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
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- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*

SETTCCY
DFTWAIV
ALWRULAMND
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ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
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CLASDESC
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EVNTCD
EVENTDESC
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AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
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GLDESC
Product-Mis-Details
MISGRP
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CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Prod-Cust-Restrictions
CATGLIS
CLASCD

- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *COMPDESC*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTCDDESC*
  - *DFTRTSRC*
  - *DFTRTSRCDESC*
  - *DFTTNRCD*
  - *DFTTNRCDDESC*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *EVNTDESC*
  - *DESCRIPTION*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*
    - *MAXSPREAD*

Product-Tax-Details

- *Tax-Scheme*

SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Includes Derivative Product Details Create Full type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS

Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description
Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number

Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	**Description**	
Name	INSPECTIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	**Description**	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	String	
Description	Indicates the Out Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	String	
Description	Indicates the Out Prn Amount. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	String	
Description	Indicates the Maturity Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD

Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Time Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Prod-Cust-Restrictions

Attribute	**Description**	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Product customer Restriction Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	**Description**	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

FLATAMNTPRUNIT

Attribute	**Description**	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFTRTCD

Attribute	**Description**	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTCDDESC

Attribute	**Description**	
Name	DFTRTCDDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTRTSRC

Attribute	**Description**	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	**Description**	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.4.DV-CreateProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *PRDGRPDESC*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPRFERED*
      - *BROKARAGEALLWD*

ASSUMINGFLAG
INTACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ

TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Interest
- *Component-Details*
  - *COMPNENT*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*

FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTSRC
DFTTNRCD
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
Currency-Rates
COMPNENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DISCACCRAPLB
DISCNTBASIS
DFTRULE
COMPNT
Product-Events
CLASCD
Event-Details
EVNTCD
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL

REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Product-Fields
Field-Details
FLDNUM
FLDNAME
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4

CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
Product-Tax-Details
Tax-Scheme
SCHME
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Derivative Product Details Create PK type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Details Create IO type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRDGRPDESC

Attribute	**Description**	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates the Stop Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG

Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description
Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description

Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute**: minOccurs; **Description**: 0

Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description
Name	OUTINTLIQDDENMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description
Name	OUTINTLIQDINCDODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH

Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	Description
Name	INSPECTIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	Description
Name	INSPECTIONAMORTSTRATMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ

Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	String	
Description	Indicates the Rekey In Currency. Y-Yes, N-No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	String	
Description	Indicates the In Prn Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	String	
Description	Indicates the Out Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	String	
Description	Indicates the Out Prn Amount. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description
Name	REKEYMATURTYDATE
Datatype	String
Description	Indicates the Maturity Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALUEDATE

Attribute	Description
Name	REKEYVALUEDATE
Datatype	String
Description	Indicates the Value Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL

Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

ININTLIQDMETHD

Attribute	**Description**	
Name	ININTLIQDMETHD	
Datatype	String	
Description	Indicates the Liquidation Method. M-Manual, A-Auto.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,A

TOP

OUTINITLIQDMETHD

Attribute	**Description**	
Name	OUTINITLIQDMETHD	
Datatype	String	
Description	Indicates the Liquidation Method. M-Manual, A-Auto.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	**Description**	
Name	INCEPTIONAMRTLEVEL	
Datatype	String	
Description	Indicates the Amortization Level. C-Contract, P-Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	**Description**	
Name	TERMINATIONAMRTLEVEL	
Datatype	String	
Description	Indicates the Amortization Level. C-Contract, P-Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	Includes the Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

SCHEDULETYP

Attribute	Description
Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number

Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest create Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes the Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT

Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEGTYP

Attribute	**Description**	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O

TOP

EVNTFRASSOC

Attribute	**Description**	
Name	EVNTFRASSOC	
Datatype	String	
Description	Indicates the Event For Asscoation.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description	Indicates the Default Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String

Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number

Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges create Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Product-Events

Attribute	**Description**	
Name	Product-Events	
Datatype		
Description	Indicates Product Events create Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	**Description**	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	Description	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Product customer Restriction Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Product-Mis-Details

Attribute	**Description**	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product Miscellenuous Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	**Description**	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description

Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Scheme

Attribute	**Description**	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHME

Attribute	**Description**	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Transaction-Tax

Attribute	**Description**	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description

Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV

Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String

Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.DeleteDVConfirmation

DeleteDVConfirmation

2.9.1.DV-DeleteDVConfirmation-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-Full*
    - *USERREF*
    - *CONTRACTREF*
    - *INPUTBY*
    - *INPUTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTH_STATUS*
    - *Schdconf*
      - *SCHEDULEDATE*
      - *COMPONENT*
      - *AMOUNT*
      - *CURRENCY*
      - *PAYRECIEVE*
      - *CONFINDCD*

MEDIA

RECEIVER

REMARKS

AUTHINDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	**Description**	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	**Description**	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	Indicate input date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

AUTHBY

Attribute	**Description**	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBYDT

Attribute	**Description**	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	K,V,S,A,H,

TOP

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	String

Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Schdconf

Attribute	Description
Name	Schdconf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULEDATE

Attribute	Description
Name	SCHEDULEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYRECIEVE

Attribute	Description
Name	PAYRECIEVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TOP

2.9.2.DV-DeleteDVConfirmation-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-IO*
    - *CONTRACTREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.9.3.DV-DeleteDVConfirmation-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-Full*
    - *USERREF*
    - *CONTRACTREF*
    - *INPUTBY*
    - *INPUTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTH_STATUS*
    - *Schdconf*
      - *SCHEDULEDATE*
      - *COMPONENT*
      - *AMOUNT*
      - *CURRENCY*
      - *PAYRECIEVE*
      - *CONFINDCD*
      - *MEDIA*
      - *RECEIVER*
      - *REMARKS*

AUTHINDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	K,V,S,A,H,

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Schdconf

Attribute	Description
Name	Schdconf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULEDATE

Attribute	Description
Name	SCHEDULEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYRECIEVE

Attribute	Description
Name	PAYRECIEVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.DV-DeleteDVConfirmation-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Confmain-PK*
      - *CONTRACTREF*
    - *Confmain-IO*
      - *CONTRACTREF*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Confmain-PK

Attribute	Description
Name	Confmain-PK
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.DeleteDVContract

DeleteDVContract

2.10.1.DV-DeleteDVContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*

AUTHSTATS

Contmas

- *CONTERPAR*
- *BOOKINGDATE*
- *VALDATE*
- *MATDT*
- *SETACBRN*
- *SETACC*
- *MHOLMVT*
- *MMOVMON*
- *UNMSTAGR*
- *MSTAGRCDE*
- *NETREQ*
- *LTRKREQ*
- *LCODE*
- *CVALUE*
- *NTEXP*
- *FXEXP*
- *INTREM*
- *LTRKFLG*
- *ALIMTRK*
- *NLINCDE*
- *RLIMTRK*
- *RISLINCDE*
- *RISRATE*
- *CONTTYPE*
- *BUY_OR_SELL*
- *EXRATE*
- *BROK*
- *DEALER*
- *LPASSCH*
- *INCCY*
- *OUTCCY*
- *ASSUME*
- *ASCNTPRTY*
- *BASE_CURRENCY*
- *RREQ*
- *RNETREQ*
- *RMETHOD*
- *RRTCODE*
- *RRTSRC*
- *AINCGAI*
- *AINCLOS*
- *INCVAL*

- *TERDATE*
- *TERTYPE*
- *TERCNTPRTY*
- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*

- *Contprnmas*
  - *COMP*
  - *LEGTYPE*
  - *CCY*
  - *AMNT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*
  - *SCHMOVEACROSSMONTH*
  - *CASSCH*
  - *Prn-Sched*
    - *STARTDATE*
    - *FREQCY*
    - *FREQUNIT*
    - *SCHEDULENO*
    - *ADHERE*
    - *ADJTYPE*
    - *AMOUNT*
  - *Perdprn*
    - *PERDSTRTDT*
    - *ENDDATE*
    - *ADJTYPE*
    - *ADJANOUNT*
    - *PRNAMT*
  - *Comholdy*
    - *CCYORFINNST*
- *Int-Details*
- *Contintmain*
  - *COMPNT*
  - *LTYPE*
  - *SETMETD*
  - *RTDEBAS*
  - *PAYMETD*
  - *ACREQ*
  - *ACNUMED*
  - *ACDEMED*
  - *ACDEBAS*
  - *ACINDTE*
  - *LINUMED*
  - *LIDEMED*
  - *LIDEBAS*
  - *LIINDTE*

DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*

- *COMPINDICATOR*

Contschrev

- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate

- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *AUTOMNLPKUP*
- *RTESRCE*
- *RTECDE*
- *TENCD*
- *SWIFTINDICATR*
- *RESETDT*

Contint

- *RTDENMBS*
- *ACCRNUMERMTHD*
- *ACCRDENOMMTHD*
- *ACCRDENOMBSIS*
- *ACCRINCLDDT*
- *LIQDNUMERMTHD*
- *LIQDDENOMMTHD*
- *LIQDDENOMBSIS*
- *LIQDINCLDDT*
- *COMPINDTR*
- *PYMNTMTHD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMP*
- *DISAUTOMNLPICKUP*
- *DISRTSRCE*
- *DISRTECDE*
- *DISTENORCDE*
- *DISRTESPRD*
- *DISRATERESETDATE*
- *PERDSTRTDT*
- *PERDENDDT*
- *COMPSTARDT*
- *COMPENDDT*
- *VPRVPRDSTDT*

- VCURPRDSTDT
- VCURPRDENDT
- VNEXPRDENDT
- FLTAMNT
- Holdy
  - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*

ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY

TAXAMNT
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
TAXCCY
TAXAMNT
Issrtax
INTCOMP
CRRATESN
RATECOD
WAIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Consag
CONREFNO
COUNTERPARTY

Contrpatydet

SUBAGRECODE

AGREDATE

AGREEMNTDET

DEFAULTLINK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

EXREFNO

Attribute	Description
Name	EXREFNO
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRCCD

Attribute	Description
Name	SRCCD
Datatype	String
Description	This denotes Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVREF

Attribute	Description
Name	REVREF
Datatype	String
Description	Indicates The Reversed Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT
Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description	Indicates Contract Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	String	
Description	Indicates Counterparty	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE
Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE

Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROK

Attribute	Description	
Name	BROK	
Datatype	String	
Description	Indicates Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	String	
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCCY

Attribute	Description	
Name	INCCY	
Datatype	String	
Description	Indicates currency in which interest amount is calculated for inward leg of contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC

Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN
Datatype	String

Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description	
Name	BCCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates Assuming Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	String	
Description	Indicates IRO Option Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	Number	
Description	Indicates Risk Weight Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	

Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,N</td></tr></table>

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETMETHD

Attribute	Description
Name	SETMETHD
Datatype	String
Description	Indicates statement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	**Description**	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAXCCY

Attribute	**Description**

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

Attribute	Description
Name	Contrpatydet
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

2.10.2.DV-DeleteDVContract-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Contdet-IO*
  - *REFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.10.3.DV-DeleteDVContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTHSTATS*
    - *Contmas*
      - *CONTERPAR*

BOOKINGDATE
VALDATE
MATDT
SETACBRN
SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKREQ
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKFLG
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY

- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*
- *Contprnmas*
  - *COMP*
  - *LEGTYPE*

- *CCY*
- *AMNT*
- *SETMETHD*
- *SCHHOLTRMNT*
- *SCHHOLCCY*
- *SCHFINCTR*
- *SCHHOLMMNT*
- *SCHMOVEACROSSMONTH*
- *CASSCH*
- *Prn-Sched*
  - *STARTDATE*
  - *FREQCY*
  - *FREQUNIT*
  - *SCHEDULENO*
  - *ADHERE*
  - *ADJTYPE*
  - *AMOUNT*
- *Perdprn*
  - *PERDSTRTDT*
  - *ENDDATE*
  - *ADJTYPE*
  - *ADJANOUNT*
  - *PRNAMT*
- *Comholdy*
  - *CCYORFINNST*

Int-Details

Contintmain

- *COMPNT*
- *LTYPE*
- *SETMETD*
- *RTDEBAS*
- *PAYMETD*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*
- *DISRTBA*
- *DISRATE*
- *DISFTCOM*

DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*
- *COMPINDICATOR*

Contschrev
- *SRTDTE*

FREQ
FREQUNIT
SCHNO
ADHERE
Prdrvnrate
PERDSTRTDT
PERDENDDT
RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT
Contint
RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT

- FLTAMNT
  - Holdy
    - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY
    - EXRATE
    - NETIND
    - ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Consag

- *CONREFNO*
- *COUNTERPARTY*
- *Contrpatydet*
  - *SUBAGRECODE*
  - *AGREDATE*

AGREEMNTDET
DEFAULTLINK
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	String	
Description	Indicates The Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	Description	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr></table>

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

INPTDT

Attribute	Description
Name	INPTDT

Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String

Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR
Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE
Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE
Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE
Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROK

Attribute	Description
Name	BROK
Datatype	String
Description	Indicates Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC
Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERTYPE

Attribute	**Description**	
Name	TERTYPE	
Datatype	String	
Description	Indicates Termination Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

TERCNTPRTY

Attribute	**Description**	
Name	TERCNTPRTY	
Datatype	String	
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATERGAI

Attribute	**Description**	
Name	ATERGAI	
Datatype	String	
Description	Indicates Amortize Termination Gain Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATERLOS

Attribute	**Description**	
Name	ATERLOS	
Datatype	String	
Description	Indicates Amortize Termination Loss Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN

Datatype	String
Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon

Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,N</td></tr></table>

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCDE

Attribute	**Description**
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTSRD

Attribute	**Description**
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMT

Attribute	**Description**
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**
Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPINDICATOR

Attribute	**Description**
Name	COMPINDICATOR
Datatype	String
Description	Indicates compound indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	**Description**	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	String	
Description	Indicates MIS Head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,R

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool code element. This can be of type string	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAXCCY

Attribute	**Description**

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

Attribute	Description
Name	Contrpatydet
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.4.DV-DeleteDVContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contdet-PK*
      - *REFNO*
    - *Contdet-IO*
      - *REFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.DeleteProduct

DeleteProduct

2.11.1.DV-DeleteProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*

ASSUMINGFLAG
INTACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ

TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*

- NTCNSINDI
- NETCONSPLSMINS
- SWIFTQLF
- SETTCCY
- DFTWAIV
- ALWRULAMND
- AMNDAFTRASSOC
- ALWAMTAMND
- AMNDAFTRAPPL
- STPASOCIATN
- ADVCHG
- CAPTLIZE
- DISCACCRAPLB
- PROPREQD
- DISCNTBASIS
- DFTRULE
- COMPNT
- EVNTFRASSC
- EVNTFRAPPL
- EVNTFRLIQ
- BASISAMNTTAG
- BASICAMTTGDESC
- ACCRREQD
- COMPNENTDESC
- EVNTASSCTDESC
- EVNTAPPLIDESC
- EVNTLIQDDESC
- RULDESC

Product-Events

- CLASCD
- CLASDESC
- Event-Details
  - EVNTCD
  - EVENTDESC
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*
      - *COMPNENTCCY*
      - *MINRAT*
      - *MAXRT*
      - *DFTRT*
      - *MINSPREAD*

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Derivative Product Create Full type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates the Override Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates the Stop Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED

Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

ININTACCRFREQ

Attribute	**Description**	
Name	ININTACCRFREQ	
Datatype	String	
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	**Description**	
Name	ININTACCRSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	**Description**	
Name	ININTACCRSTARTDAY	
Datatype	Number	
Description	Indicates the Accrual Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININTACCRSTARTMONTH

Attribute	**Description**	
Name	ININTACCRSTARTMONTH	
Datatype	Number	
Description	Indicates the Accrual Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number

Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	**Description**	
Name	INSPECTIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	**Description**	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	String	
Description	Indicates the Out Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	String	
Description	Indicates the Out Prn Amount. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	String	
Description	Indicates the Maturity Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD

Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Time Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Prod-Cust-Restrictions

Attribute	**Description**	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Product customer Restriction Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	**Description**	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	**Description**	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.11.2.DV-DeleteProduct-Req-IO-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Product-Details-IO
PRDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Delete IO type Details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.11.3.DV-DeleteProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*
    - *ASSUMINGFLAG*
    - *INTACCRREQ*
    - *ININTDENOMBASIS*

ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH

REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*

SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Events
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD

RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Prod-Cust-Restrictions
CATGLIS
CLASCD

- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Product-Interest

- *Component-Details*
  - *COMPNENT*
  - *COMPDESC*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTCDDESC*
  - *DFTRTSRC*
  - *DFTRTSRCDESC*
  - *DFTTNRCD*
  - *DFTTNRCDDESC*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *EVNTDESC*
  - *DESCRIPTION*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*
    - *MAXSPREAD*

Product-Tax-Details

- *Tax-Scheme*

SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Includes Derivative Product Delete Full type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS

Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description
Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number

Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	**Description**	
Name	INSPECTIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	**Description**	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	String	
Description	Indicates the Out Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	String	
Description	Indicates the Out Prn Amount. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	String	
Description	Indicates the Maturity Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD

Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Time Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the Authorisation Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Prod-Cust-Restrictions

Attribute	**Description**	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Product customer Restriction Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	**Description**	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	**Description**	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.4.DV-DeleteProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Derivative Product Delete Pk type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Delete IO type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.ModifyDVConfirmation

ModifyDVConfirmation

2.12.1.DV-ModifyDVConfirmation-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-Full*
    - *USERREF*
    - *CONTRACTREF*
    - *INPUTBY*
    - *INPUTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTH_STATUS*
    - *Schdconf*
      - *SCHEDULEDATE*
      - *COMPONENT*
      - *AMOUNT*
      - *CURRENCY*
      - *PAYRECIEVE*
      - *CONFINDCD*

MEDIA

RECEIVER

REMARKS

AUTHINDCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	Indicate input date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

AUTHBY

Attribute	**Description**	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBYDT

Attribute	**Description**	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	K,V,S,A,H,

TOP

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	String

Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Schdconf

Attribute	Description
Name	Schdconf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULEDATE

Attribute	Description
Name	SCHEDULEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYRECIEVE

Attribute	Description
Name	PAYRECIEVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,U</td></tr></table>

TOP

2.12.2.DV-ModifyDVConfirmation-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-IO*
    - *CONTRACTREF*
    - *Schdconf*
      - *SCHEDULEDATE*
      - *AMOUNT*
      - *CONFINDCD*
      - *MEDIA*
      - *RECEIVER*
      - *REMARKS*
      - *AUTHINDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Schdconf

Attribute	Description
Name	Schdconf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULEDATE

Attribute	Description
Name	SCHEDULEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

2.12.3.DV-ModifyDVConfirmation-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-Full*
    - *USERREF*
    - *CONTRACTREF*
    - *INPUTBY*
    - *INPUTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTH_STATUS*
    - *Schdconf*
      - *SCHEDULEDATE*
      - *COMPONENT*
      - *AMOUNT*
      - *CURRENCY*
      - *PAYRECIEVE*
      - *CONFINDCD*
      - *MEDIA*
      - *RECEIVER*
      - *REMARKS*

AUTHINDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	String	
Description	Indicate input date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	String	
Description	Indicates Authorization Status U-Unauthorized, A-Authorized	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	K,V,S,A,H,

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Schdconf

Attribute	Description
Name	Schdconf
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHEDULEDATE

Attribute	Description
Name	SCHEDULEDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMOUNT

Attribute	Description

Name	AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRENCY

Attribute	Description
Name	CURRENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYRECIEVE

Attribute	Description
Name	PAYRECIEVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.DV-ModifyDVConfirmation-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Confmain-PK*
      - *CONTRACTREF*
    - *Confmain-IO*
      - *CONTRACTREF*
      - *Schdconf*
        - *SCHEDULEDATE*
        - *AMOUNT*
        - *CONFINDCD*
        - *MEDIA*
        - *RECEIVER*
        - *REMARKS*
        - *AUTHINDCD*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Confmain-PK

Attribute	Description
Name	Confmain-PK
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Schdconf

Attribute	Description
Name	Schdconf
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULEDATE

Attribute	**Description**	
Name	SCHEDULEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONFINDCD

Attribute	**Description**	
Name	CONFINDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MEDIA

Attribute	**Description**	
Name	MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECEIVER

Attribute	**Description**

Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.ModifyDVContract

ModifyDVContract

2.13.1.DV-ModifyDVContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*

AUTHSTATS

Contmas

- *CONTERPAR*
- *BOOKINGDATE*
- *VALDATE*
- *MATDT*
- *SETACBRN*
- *SETACC*
- *MHOLMVT*
- *MMOVMON*
- *UNMSTAGR*
- *MSTAGRCDE*
- *NETREQ*
- *LTRKREQ*
- *LCODE*
- *CVALUE*
- *NTEXP*
- *FXEXP*
- *INTREM*
- *LTRKFLG*
- *ALIMTRK*
- *NLINCDE*
- *RLIMTRK*
- *RISLINCDE*
- *RISRATE*
- *CONTTYPE*
- *BUY_OR_SELL*
- *EXRATE*
- *BROK*
- *DEALER*
- *LPASSCH*
- *INCCY*
- *OUTCCY*
- *ASSUME*
- *ASCNTPRTY*
- *BASE_CURRENCY*
- *RREQ*
- *RNETREQ*
- *RMETHOD*
- *RRTCODE*
- *RRTSRC*
- *AINCGAI*
- *AINCLOS*
- *INCVAL*

- *TERDATE*
- *TERTYPE*
- *TERCNTPRTY*
- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*

- *Contprnmas*
  - *COMP*
  - *LEGTYPE*
  - *CCY*
  - *AMNT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*
  - *SCHMOVEACROSSMONTH*
  - *CASSCH*
  - *Prn-Sched*
    - *STARTDATE*
    - *FREQCY*
    - *FREQUNIT*
    - *SCHEDULENO*
    - *ADHERE*
    - *ADJTYPE*
    - *AMOUNT*
  - *Perdprn*
    - *PERDSTRTDT*
    - *ENDDATE*
    - *ADJTYPE*
    - *ADJANOUNT*
    - *PRNAMT*
  - *Comholdy*
    - *CCYORFINNST*
- *Int-Details*
- *Contintmain*
  - *COMPNT*
  - *LTYPE*
  - *SETMETD*
  - *RTDEBAS*
  - *PAYMETD*
  - *ACREQ*
  - *ACNUMED*
  - *ACDEMED*
  - *ACDEBAS*
  - *ACINDTE*
  - *LINUMED*
  - *LIDEMED*
  - *LIDEBAS*
  - *LIINDTE*

DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*

- *COMPINDICATOR*

Contschrev

- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate

- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *AUTOMNLPKUP*
- *RTESRCE*
- *RTECDE*
- *TENCD*
- *SWIFTINDICATR*
- *RESETDT*

Contint

- *RTDENMBS*
- *ACCRNUMERMTHD*
- *ACCRDENOMMTHD*
- *ACCRDENOMBSIS*
- *ACCRINCLDDT*
- *LIQDNUMERMTHD*
- *LIQDDENOMMTHD*
- *LIQDDENOMBSIS*
- *LIQDINCLDDT*
- *COMPINDTR*
- *PYMNTMTHD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMP*
- *DISAUTOMNLPICKUP*
- *DISRTSRCE*
- *DISRTECDE*
- *DISTENORCDE*
- *DISRTESPRD*
- *DISRATERESETDATE*
- *PERDSTRTDT*
- *PERDENDDT*
- *COMPSTARDT*
- *COMPENDDT*
- *VPRVPRDSTDT*

- *VCURPRDSTDT*
- *VCURPRDENDT*
- *VNEXPRDENDT*
- *FLTAMNT*
- *Holdy*
  - *CCYORFINCEN*
- *Brokerage*
  - *CONREFNO*
  - *BOKBROKER*
  - *BROKAMT*
  - *BROKCCY*
  - *RULE*
  - *DISCACCRAPPL*
  - *BKCCY*
  - *BKAMT*
  - *LQSTAT*
  - *LQREFNO*
  - *BROKNAM*
- *Advices*
  - *CONREFNO*
  - *Advices-Dtls*
    - *PARTYP*
    - *RECVRID*
    - *SUPPRESS*
    - *PRIORTY*
    - *MEDM*
    - *RECLANG*
    - *RECNM*
    - *ADDLN1*
    - *ADDLN2*
    - *ADDLN3*
    - *ADDLN4*
    - *EVNTCD*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*

ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY

TAXAMNT
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
TAXCCY
TAXAMNT
Issrtax
INTCOMP
CRRATESN
RATECOD
WAIVER
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Consag
CONREFNO
COUNTERPARTY

Contrpatydet

SUBAGRECODE

AGREDATE

AGREEMNTDET

DEFAULTLINK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

EXREFNO

Attribute	**Description**	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	**Description**	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	**Description**	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	**Description**	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT
Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description	Indicates Contract Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	String	
Description	Indicates Counterparty	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	Date	
Description	Indicates Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE
Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE

Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROK

Attribute	Description
Name	BROK
Datatype	String
Description	Indicates Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC

Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN
Datatype	String

Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description	
Name	BCCYDESC	
Datatype	String	
Description	Indicates Base Currency Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates Assuming Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	String	
Description	Indicates IRO Option Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	Number	
Description	Indicates Risk Weight Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	

Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETMETHD

Attribute	Description
Name	SETMETHD
Datatype	String
Description	Indicates statement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	String	
Description	Indicates Revision Holiday Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	String	
Description	Indicates date basis on which interest rates should be reset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,E,O

TOP

REDTEMVT

Attribute	Description	
Name	REDTEMVT	
Datatype	String	
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	Number	
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**
Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPINDICATOR

Attribute	**Description**
Name	COMPINDICATOR
Datatype	String
Description	Indicates compound indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	**Description**	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TAXCCY

Attribute	**Description**

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

Attribute	Description
Name	Contrpatydet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

2.13.2.DV-ModifyDVContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-IO*
    - *REFNO*
    - *USEREFNO*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *SUBSYSSTAT*
    - *LATEVENTDATE*
    - *AUTHSTAT1*
    - *CUREVTCD*
    - *Contmas*
      - *MATDT*
      - *INTREM*
      - *RREQ*
      - *RNETREQ*
      - *RMETHOD*
      - *RRTCODE*
      - *RRTSRC*
      - *ATERGAI*

- *ATERLOS*
- *MHOLTRT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *INPRNDETDEFLT*
  - *INPRNDETAFECT*
  - *ININTDETDEFLT*
  - *OUTPRNDETDFT*
  - *OUTPRNDETAFFECT*
  - *OUTINTDETDEFLT*
  - *BRKDEFLT*
  - *ADVDEFLT*
  - *FLDDEFLT*
  - *CHRGEDEFLT*
  - *MISDEFLT*
  - *SETLMNTDEF*
  - *TXDEFT*
  - *SUBARGDEFLT*
- *Contprnmas*
  - *FCCREF*
  - *VERSION*
  - *COMP*
  - *LEGTYPE*
  - *ESN*
  - *CCY*
  - *AMNT*
  - *VALDT*
  - *MATDT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*

SCHMOVEACROSSMONTH
CASSCH
SCHALLOWED
SCHAMENDALLOWED
AMOUNTAMENDALLOWED
SCHAMENDED
SCHEXPLODED
Prn-Sched
- *CONTREFNO*
- *VERNO*
- *COMPNT*
- *SCHTYPE*
- *STARTDATE*
- *LEGTYPE*
- *ESNNO*
- *FREQCY*
- *FREQUNIT*
- *SCHEDULENO*
- *ADHERE*
- *ADJTYPE*
- *AMOUNT*
- *MANDSCH*
- *COMPINDICATOR*

Perdprn
- *FCREFNO*
- *COMPONENT*
- *PERDSTRTDT*
- *ENDDATE*
- *LEGTYPE*
- *CCY*
- *ADJTYPE*
- *ADJANOUNT*
- *PRNAMT*
- *SETTLMENTMETHD*
- *SETTLMENTSTAT*
- *SETTLMENTVALDTE*
- *SETTLMENTTXNDTE*
- *SETTLMENTESN*

Comholdy
- *FCCREF*
- *VERSION*
- *COMP*
- *CCYORFINNST*
- *CCYORFINCEN*

SCHTYPE

Contintmain

FCCREF

VERNO

COMPNT

LTYPE

ESNO

VALDT

MATDT

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE

DISRTSRD

SCHOLTRT

SCHOLCCY

SCHFINCN

SCHOLMVT

SCHMVMNT

SCHCASAL

RVHOLTRT

RVHOLCCY

RVFINCTR

RVHMVMNT

RVMVAMNT

RVHCASAL

REDTEBAS

REDTEMVT

REDTEMDY

REDTEHLT
REDHLCCY
REFINCTR
SCHDFLTED
SCHDUAFECT
SCHAMEND
SCHEXPLOD
INTSCHALOW
INTSCHAMND
RTTYAMD
RATEAMND
AMTAMND
RVNDEFLT
RVNAMND
RVNAFECTD
RVNEXPLD
RVNSCHALWD
RVNSCHAMEND
MULCOMP
ASYNCOMP
EXTRTRVN
DENMSWFTIND
Contintdet
- *INTCY*
- *RTTYPE*
- *INTRTE*
- *FLTRATETYPR*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMNTPERUNT*
- *FLTAMT*
- *AUTOMANLPCKUP*
- *MAINCOMP*
- *WAIVER*
- *DEFLTACCRREQ*
- *ALOWRTETYAMD*
- *ALWRTECDAMND*
- *ALWRTEAMENDMNT*
- *AMENDAFTASSCTN*
- *MINRT*
- *MAXRT*
- *DFLTRT*

MINSPRD
MAXSPRD
FCCREF
ESNNO
COMP
VRNO
CREATENTSEQNO
LEGTYP
ENTCDE
TRANDTE
VADATE
EFFECTD
PRDCD

Contsch

FCCREF
VERSION
COMP
SCHT
STRDATE
LGTY
ESN
FREQ
FREQUNT
SCHEDULENO
ADHERE
ADJSTYE
AMNT
MANSCHD
COMPINDICATOR

Contschrev

FCCREF
VERNO
COMPO
SCHTYP
SRTDTE
LGTP
EVNTSQN
FREQ
FREQUNIT
SCHNO
ADHERE
ADJTPYE
AMUNT
MANDSCH

- *COMPOUNDIND*

Prdrvnrate

- *FCCREF*
- *COMP*
- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *LEGTYP*
- *RTETY*
- *INTC*
- *AUTOMNLPKUP*
- *RTESRCE*
- *RTECDE*
- *TENCD*
- *SWIFTINDICATR*
- *RESETDT*
- *RESTDN*
- *EFEDATE*
- *TXNDT*
- *EVNTNO*

Contint

- *SETMED*
- *RTDENMBS*
- *ACCREQ*
- *ACCRNUMERMTHD*
- *ACCRDENOMMTHD*
- *ACCRDENOMBSIS*
- *ACCRINCLDDT*
- *LIQDNUMERMTHD*
- *LIQDDENOMMTHD*
- *LIQDDENOMBSIS*
- *LIQDINCLDDT*
- *DNMSWFTINDCT*
- *COMPINDTR*
- *PYMNTMTHD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMP*
- *DISAUTOMNLPICKUP*
- *DISRTSRCE*
- *DISRTECDE*
- *DISTENORCDE*
- *DISRTESPRD*

- *DISRATERESETDATE*
- *SETLMNTST*
- *FCCREF*
- *COMP*
- *PERDSTRTDT*
- *PERDENDDT*
- *COMPSTARDT*
- *COMPENDDT*
- *VPRVPRDSTDT*
- *VCURPRDSTDT*
- *VCURPRDENDT*
- *VNEXPRDENDT*
- *LEGTP*
- *INRTETY*
- *INTCY*
- *FLTAMNT*
- *FLTAMNTPUNT*
- *Holdy*
  - *FCCREF*
  - *VER*
  - *COMP*
  - *CCYORFINCEN*
  - *CCYLST*
  - *SCHTYPE*
- *Brokerage*
  - *CONREFNO*
- *Advices*
  - *CONREFNO*
- *Settlements*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*

GENMSG

RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *AMTTAG*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*

PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails
- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxheadmaster
- *REFERENCE_NO*

Charges
- *LATEVNSEQNO*
- *CONREFNO*

Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
CHRGCCY
CHRGAMT
LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Consag
CONREFNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EXREFNO

Attribute	**Description**	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	**Description**	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	**Description**	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSYSSTAT

Attribute	**Description**	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

LATEVENTDATE

Attribute	Description
Name	LATEVENTDATE
Datatype	Date
Description	Indicates Latest Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CUREVTCD

Attribute	Description
Name	CUREVTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>225</td></tr></table>

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,F,C,B

TOP

RRTCODE

Attribute	**Description**	
Name	RRTCODE	
Datatype	String	
Description	Specifies Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RRTSRC

Attribute	**Description**	
Name	RRTSRC	
Datatype	String	
Description	Specifies Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ATERGAI

Attribute	**Description**	
Name	ATERGAI	
Datatype	String	
Description	Indicates Amortize Termination Gain Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATERLOS

Attribute	**Description**	
Name	ATERLOS	
Datatype	String	
Description	Indicates Amortize Termination Loss Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE

Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRACODE

Attribute	Description
Name	OTRACODE
Datatype	String
Description	Indicates Out leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTRASRCE

Attribute	Description
Name	OTRASRCE
Datatype	String
Description	Indicates Out leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTTENCDE

Attribute	Description
Name	OTTENCDE
Datatype	String
Description	Indicates Out leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTSPREAD

Attribute	Description
Name	OTSPREAD
Datatype	Number
Description	Indicates Out leg Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INPRNDETDEFLT

Attribute	Description
Name	INPRNDETDEFLT
Datatype	String
Description	Indicates whether In Leg Principal Details have been Defaulted from Maintenance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

INPRNDETAFECT

Attribute	Description
Name	INPRNDETAFECT
Datatype	String
Description	Indicates whether In Leg Principal Details have been Modified
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ININTDETDEFLT

Attribute	Description
Name	ININTDETDEFLT
Datatype	String
Description	Indicates whether In Leg Interest Details have been Defaulted from Maintenance
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

OUTPRNDETDFT

Attribute	Description
Name	OUTPRNDETDFT
Datatype	String

Description	Indicates whether Out Leg Principal Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OUTPRNDETAFFECT

Attribute	Description
Name	OUTPRNDETAFFECT
Datatype	String
Description	Indicates whether Out Leg Principal Details have been Modified
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OUTINTDETDEFLT

Attribute	Description
Name	OUTINTDETDEFLT
Datatype	String
Description	Indicates whether Out Leg Interest Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BRKDEFLT

Attribute	Description
Name	BRKDEFLT
Datatype	String
Description	Indicates whether Brokerage Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ADVDEFLT

Attribute	Description
Name	ADVDEFLT
Datatype	String
Description	Indicates whether Advice Details have been Defaulted from Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLDDEFLT

Attribute	**Description**	
Name	FLDDEFLT	
Datatype	String	
Description	Indicates whether User Defined Field Details have been Defaulted from Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHRGEDEFLT

Attribute	**Description**	
Name	CHRGEDEFLT	
Datatype	String	
Description	Indicates whether Charge Details have been Defaulted from Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISDEFLT

Attribute	**Description**	
Name	MISDEFLT	
Datatype	String	
Description	Indicates whether MIS Details have been Defaulted from Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETLMNTDEF

Attribute	**Description**	
Name	SETLMNTDEF	
Datatype	String	
Description	Indicates whether Settlement Details have been Defaulted from Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXDEFT

Attribute	Description
Name	TXDEFT
Datatype	String
Description	Indicates whether Tax Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBARGDEFLT

Attribute	Description
Name	SUBARGDEFLT
Datatype	String
Description	Indicates whether Sub Agreement Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	**Description**
Name	SCHHOLTRMNT

Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description
Name	SCHHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCTR

Attribute	Description
Name	SCHFINCTR
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHHOLMMNT

Attribute	Description
Name	SCHHOLMMNT
Datatype	String
Description	Specifies Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHALLOWED

Attribute	Description
Name	SCHALLOWED
Datatype	String
Description	Indicates whether Principal Schedules are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHAMENDALLOWED

Attribute	Description
Name	SCHAMENDALLOWED
Datatype	String
Description	Indicates whether Principal Schedule Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNTAMENDALLOWED

Attribute	Description
Name	AMOUNTAMENDALLOWED
Datatype	String
Description	Indicates whether Amount Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHAMENDED

Attribute	Description
Name	SCHAMENDED
Datatype	String
Description	Indicates whether Principal Schedules have been Amended
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEXPLODED

Attribute	Description
Name	SCHEXPLODED
Datatype	String
Description	Indicates whether Principal Schedules have been Exploded
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE

Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates whether Schedule is Mandatory
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates Compounding Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDATE

Attribute	Description

Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,D,

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLMENTMETHD

Attribute	Description
Name	SETTLMENTMETHD
Datatype	String
Description	Indicates Settlement Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLMENTSTAT

Attribute	Description
Name	SETTLMENTSTAT
Datatype	String
Description	Indicates Settlement Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLMENTVALDTE

Attribute	Description
Name	SETTLMENTVALDTE
Datatype	Date
Description	Indicates Settlement Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLMENTTXNDTE

Attribute	Description
Name	SETTLMENTTXNDTE
Datatype	Date
Description	Indicates Settlement Transaction Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLMENTESN

Attribute	**Description**	
Name	SETTLMENTESN	
Datatype	Number	
Description	Indicates Settlement Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Comholdy

Attribute	**Description**	
Name	Comholdy	
Datatype		
Description	Component For Holiday Treatment	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION

Attribute	**Description**	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMP

Attribute	**Description**
Name	COMP
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Currency Code or Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Contintmain

Attribute	Description
Name	Contintmain
Datatype	
Description	Indicates Contract Main Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESNO

Attribute	Description
Name	ESNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	Indicates settlement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	,A,C

TOP

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,R

TOP

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	String	
Description	Indicates Accrual Numerator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	String	
Description	Indicates Accrual Denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String

Description	Indicates Discount Floating Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates Discount Main Principal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates Discount Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY

Datatype	String
Description	Indicates Revision Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates Revision Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates Revision Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates Revision Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHDFLTED

Attribute	Description
Name	SCHDFLTED
Datatype	String
Description	Indicates whether Interest Schedules have been Defaulted from Maintenance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHDUAFECT

Attribute	Description
Name	SCHDUAFECT
Datatype	String
Description	Indicates whether Interest Schedules have been Affected
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHAMEND

Attribute	Description
Name	SCHAMEND
Datatype	String
Description	Indicates whether Interest Schedules have been Amended
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEXPLOD

Attribute	Description
Name	SCHEXPLOD
Datatype	String
Description	Indicates whether Interest Schedules have been Exploded
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSCHALOW

Attribute	Description
Name	INTSCHALOW
Datatype	String
Description	Indicates whether Interest Schedules are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSCHAMND

Attribute	Description
Name	INTSCHAMND
Datatype	String
Description	Indicates whether Interest Schedules are Amended
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYAMD

Attribute	Description

Name	RTTYAMD
Datatype	String
Description	Indicates whether Interest Rate Type has been Amended
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RATEAMND

Attribute	Description
Name	RATEAMND
Datatype	String
Description	Indicates whether Interest Rate has been Amended
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTAMND

Attribute	Description
Name	AMTAMND
Datatype	String
Description	Indicates whether Amount has been Amended
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RVNDEFLT

Attribute	Description
Name	RVNDEFLT
Datatype	String
Description	Indicates whether Revision Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RVNAMND

Attribute	Description
Name	RVNAMND
Datatype	String
Description	Indicates whether Revision Details have been Amended

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RVNAFECTD

Attribute	**Description**	
Name	RVNAFECTD	
Datatype	String	
Description	Indicates whether Revision Details have been Affected	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RVNEXPLD

Attribute	**Description**	
Name	RVNEXPLD	
Datatype	String	
Description	Indicates whether Revision Schedules have been Exploded	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RVNSCHALWD

Attribute	**Description**	
Name	RVNSCHALWD	
Datatype	String	
Description	Indicates whether Revision Schedules are Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RVNSCHAMEND

Attribute	**Description**	
Name	RVNSCHAMEND	
Datatype	String	
Description	Indicates whether Revision Schedules have been Amended	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MULCOMP

Attribute	Description
Name	MULCOMP
Datatype	String
Description	Indicates whether Multiple Interest Components are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ASYNCOMP

Attribute	Description
Name	ASYNCOMP
Datatype	String
Description	Indicates whether In Leg and Out Leg can be Asynchronous
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENMSWFTIND

Attribute	Description
Name	DENMSWFTIND
Datatype	String
Description	Indicates Denominator SWIFT Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCY

Attribute	Description
Name	INTCY
Datatype	String
Description	Indicates Interest Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTRATETYPR

Attribute	Description
Name	FLTRATETYPR
Datatype	String

Description	Indicates Floating Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNTPERUNT

Attribute	Description	
Name	FLTAMNTPERUNT	
Datatype	String	
Description	Indicates Flat Amount Per Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	Number	
Description	Indicates Flat amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTOMANLPCKUP

Attribute	Description	
Name	AUTOMANLPCKUP	
Datatype	String	
Description	Indicates whether Rate Pickup is Auto	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEFLTACCRREQ

Attribute	Description
Name	DEFLTACCRREQ
Datatype	String
Description	Indicates Default Option for Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALOWRTETYAMD

Attribute	Description
Name	ALOWRTETYAMD
Datatype	String
Description	Indicates whether Rate Type Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTECDAMND

Attribute	Description
Name	ALWRTECDAMND
Datatype	String
Description	Indicates whether Rate Code Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTEAMENDMNT

Attribute	Description
Name	ALWRTEAMENDMNT
Datatype	String
Description	Indicates whether Rate Amendment is Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMENDAFTASSCTN

Attribute	**Description**	
Name	AMENDAFTASSCTN	
Datatype	String	
Description	Indicates whether Amendment after Association is Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MINRT

Attribute	**Description**	
Name	MINRT	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXRT

Attribute	**Description**	
Name	MAXRT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTRT

Attribute	**Description**	
Name	DFLTRT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPRD

Attribute	**Description**
Name	MINSPRD

Datatype	Number
Description	Indicates Minimum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXSPRD

Attribute	Description
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

VRNO

Attribute	Description
Name	VRNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREATENTSEQNO

Attribute	Description
Name	CREATENTSEQNO
Datatype	Number
Description	Indicates Creation Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENTCDE

Attribute	Description
Name	ENTCDE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VADATE

Attribute	Description
Name	VADATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTD

Attribute	Description
Name	EFFECTD
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSION

Attribute	**Description**	
Name	VERSION	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SCHT

Attribute	**Description**	
Name	SCHT	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STRDATE

Attribute	**Description**	
Name	STRDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

LGTY

Attribute	Description	
Name	LGTY	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREQ

Attribute	Description	
Name	FREQ	
Datatype	String	
Description	Indicates Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,W,M,Q,H,Y,B

TOP

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJSTYE

Attribute	Description
Name	ADJSTYE
Datatype	String
Description	Indicates Adjustment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MANSCHD

Attribute	Description
Name	MANSCHD
Datatype	String
Description	Indicates whether Schedule is Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR

Datatype	String
Description	Indicates Compounding Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Contschrev

Attribute	Description
Name	Contschrev
Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPO

Attribute	Description
Name	COMPO
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTSQN

Attribute	Description
Name	EVNTSQN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHNO

Attribute	**Description**	
Name	SCHNO	
Datatype	Number	
Description	Indicates Number of schedules	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTPYE

Attribute	**Description**	
Name	ADJTPYE	
Datatype	String	
Description	Indicates Adjustment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMUNT

Attribute	Description
Name	AMUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates whether Schedule is Mandatory
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COMPOUNDIND

Attribute	Description
Name	COMPOUNDIND
Datatype	String
Description	Indicates Compounding Indicator
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD

Datatype	Number
Description	Indicates Revision Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTETY

Attribute	Description
Name	RTETY
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTC

Attribute	Description
Name	INTC
Datatype	String
Description	Indicates Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWIFTINDICATR

Attribute	Description
Name	SWIFTINDICATR
Datatype	String
Description	Specifies Swift Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RESETDT

Attribute	Description
Name	RESETDT
Datatype	Date
Description	Indicates Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESTDN

Attribute	Description
Name	RESTDN
Datatype	String
Description	Indicates whether Rate Reset Done
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EFEDATE

Attribute	Description
Name	EFEDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTNO

Attribute	Description
Name	EVNTNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contint

Attribute	Description
Name	Contint
Datatype	
Description	Indicates Contract Interest Preferences
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETMED

Attribute	Description
Name	SETMED
Datatype	String
Description	Indicates Settlement Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RTDENMBS

Attribute	Description
Name	RTDENMBS
Datatype	String
Description	Indicates Rate Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates whether Accrual is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACCRNUMERMTHD

Attribute	Description

Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	String	
Description	Indicates Liquidation Denominator Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	String	
Description	Indicates Liquidation Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	String	
Description	Indicates Liquidation Include To date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DNMSWFTINDCT

Attribute	Description	
Name	DNMSWFTINDCT	
Datatype	String	
Description	Indicates Denominator SWIFT Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	String	
Description	Specifies Compounding indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	String	
Description	Indicates Payment Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,R

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates Discount rate basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,C,O

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	Number	
Description	Indicates Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE

Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETLMNTST

Attribute	Description
Name	SETLMNTST
Datatype	String
Description	Indicates Settlement Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTP

Attribute	Description
Name	LEGTP
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INRTETY

Attribute	Description	
Name	INRTETY	
Datatype	String	
Description	Indicates Interest Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTCY

Attribute	Description	
Name	INTCY	
Datatype	String	
Description	Indicates Interest Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	Number	
Description	Indicates Flat Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNTPUNT

Attribute	Description	
Name	FLTAMNTPUNT	
Datatype	String	
Description	Indicates Flat Amount Per Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Holdy

Attribute	Description
Name	Holdy

Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VER

Attribute	Description
Name	VER
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Currency Code or Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates List of Holiday Currencies	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description	Indicates Brokerage Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices

Attribute	Description
Name	Advices

Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	**Description**	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	**Description**	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT3

Attribute	**Description**	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	**Description**	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT5

Attribute	**Description**	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3

Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

REFRATE

Attribute	Description
Name	REFRATE

Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	Indicates the Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD

Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	**Description**	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.13.3.DV-ModifyDVContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTHSTATS*
    - *Contmas*
      - *CONTERPAR*

BOOKINGDATE
VALDATE
MATDT
SETACBRN
SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKREQ
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKFLG
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY

- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*
- *Contprnmas*
  - *COMP*
  - *LEGTYPE*

- *CCY*
- *AMNT*
- *SETMETHD*
- *SCHHOLTRMNT*
- *SCHHOLCCY*
- *SCHFINCTR*
- *SCHHOLMMNT*
- *SCHMOVEACROSSMONTH*
- *CASSCH*
- *Prn-Sched*
  - *STARTDATE*
  - *FREQCY*
  - *FREQUNIT*
  - *SCHEDULENO*
  - *ADHERE*
  - *ADJTYPE*
  - *AMOUNT*
- *Perdprn*
  - *PERDSTRTDT*
  - *ENDDATE*
  - *ADJTYPE*
  - *ADJANOUNT*
  - *PRNAMT*
- *Comholdy*
  - *CCYORFINNST*

Int-Details

Contintmain

- *COMPNT*
- *LTYPE*
- *SETMETD*
- *RTDEBAS*
- *PAYMETD*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*
- *DISRTBA*
- *DISRATE*
- *DISFTCOM*

DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*
- *COMPINDICATOR*

Contschrev
- *SRTDTE*

FREQ
FREQUNIT
SCHNO
ADHERE
Prdrvnrate
PERDSTRTDT
PERDENDDT
RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT
Contint
RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT

- FLTAMNT
- Holdy
  - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY
    - EXRATE
    - NETIND
    - ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Consag

- *CONREFNO*
- *COUNTERPARTY*
- *Contrpatydet*
  - *SUBAGRECODE*
  - *AGREDATE*

AGREEMNTDET
DEFAULTLINK
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	String	
Description	Indicates The Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	Description	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT

Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String

Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR
Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	String	
Description	Specifies Governed By Master Agreement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	String	
Description	Indicate Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	String	
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LCODE

Attribute	Description
Name	LCODE
Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE
Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROK

Attribute	Description
Name	BROK
Datatype	String
Description	Indicates Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC
Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN

Datatype	String
Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon

Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,N</td></tr></table>

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYPE

Attribute	**Description**
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETMETHD

Attribute	**Description**
Name	SETMETHD
Datatype	String
Description	Indicates statement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	**Description**	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

Attribute	Description
Name	Contrpatydet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.DV-ModifyDVContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contdet-PK*
      - *REFNO*
    - *Contdet-IO*
      - *REFNO*
      - *USEREFNO*
      - *EXREFNO*
      - *SRCCD*
      - *REVREF*
      - *SUBSYSSTAT*
      - *LATEVENTDATE*
      - *AUTHSTAT1*
      - *CUREVTCD*
      - *Contmas*
        - *MATDT*
        - *INTREM*
        - *RREQ*
        - *RNETREQ*
        - *RMETHOD*

- *RRTCODE*
- *RRTSRC*
- *ATERGAI*
- *ATERLOS*
- *MHOLTRT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *INPRNDETDEFLT*
  - *INPRNDETAFECT*
  - *ININTDETDEFLT*
  - *OUTPRNDETDFT*
  - *OUTPRNDETAFFECT*
  - *OUTINTDETDEFLT*
  - *BRKDEFLT*
  - *ADVDEFLT*
  - *FLDDEFLT*
  - *CHRGEDEFLT*
  - *MISDEFLT*
  - *SETLMNTDEF*
  - *TXDEFT*
  - *SUBARGDEFLT*
- *Contprnmas*
  - *FCCREF*
  - *VERSION*
  - *COMP*
  - *LEGTYPE*
  - *ESN*
  - *CCY*
  - *AMNT*
  - *VALDT*
  - *MATDT*
  - *SETMETHD*
  - *SCHHOLTRMNT*

SCHHOLCCY
SCHFINCTR
SCHHOLMMNT
SCHMOVEACROSSMONTH
CASSCH
SCHALLOWED
SCHAMENDALLOWED
AMOUNTAMENDALLOWED
SCHAMENDED
SCHEXPLODED
Prn-Sched
- *CONTREFNO*
- *VERNO*
- *COMPNT*
- *SCHTYPE*
- *STARTDATE*
- *LEGTYPE*
- *ESNNO*
- *FREQCY*
- *FREQUNIT*
- *SCHEDULENO*
- *ADHERE*
- *ADJTYPE*
- *AMOUNT*
- *MANDSCH*
- *COMPINDICATOR*

Perdprn
- *FCREFNO*
- *COMPONENT*
- *PERDSTRTDT*
- *ENDDATE*
- *LEGTYPE*
- *CCY*
- *ADJTYPE*
- *ADJANOUNT*
- *PRNAMT*
- *SETTLMENTMETHD*
- *SETTLMENTSTAT*
- *SETTLMENTVALDTE*
- *SETTLMENTTXNDTE*
- *SETTLMENTESN*

Comholdy
- *FCCREF*
- *VERSION*

COMP
CCYORFINNST
CCYORFINCEN
SCHTYPE

Contintmain

FCCREF
VERNO
COMPNT
LTYPE
ESNO
VALDT
MATDT
SETMETD
RTDEBAS
PAYMETD
ACREQ
ACNUMED
ACDEMED
ACDEBAS
ACINDTE
LINUMED
LIDEMED
LIDEBAS
LIINDTE
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL

REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
SCHDFLTED
SCHDUAFECT
SCHAMEND
SCHEXPLOD
INTSCHALOW
INTSCHAMND
RTTYAMD
RATEAMND
AMTAMND
RVNDEFLT
RVNAMND
RVNAFECTD
RVNEXPLD
RVNSCHALWD
RVNSCHAMEND
MULCOMP
ASYNCOMP
EXTRTRVN
DENMSWFTIND
Contintdet
- *INTCY*
- *RTTYPE*
- *INTRTE*
- *FLTRATETYPR*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMNTPERUNT*
- *FLTAMT*
- *AUTOMANLPCKUP*
- *MAINCOMP*
- *WAIVER*
- *DEFLTACCRREQ*
- *ALOWRTETYAMD*
- *ALWRTECDAMND*
- *ALWRTEAMENDMNT*
- *AMENDAFTASSCTN*

MINRT
MAXRT
DFLTRT
MINSPRD
MAXSPRD
FCCREF
ESNNO
COMP
VRNO
CREATENTSEQNO
LEGTYP
ENTCDE
TRANDTE
VADATE
EFFECTD
PRDCD
Contsch
FCCREF
VERSION
COMP
SCHT
STRDATE
LGTY
ESN
FREQ
FREQUNT
SCHEDULENO
ADHERE
ADJSTYE
AMNT
MANSCHD
COMPINDICATOR
Contschrev
FCCREF
VERNO
COMPO
SCHTYP
SRTDTE
LGTP
EVNTSQN
FREQ
FREQUNIT
SCHNO
ADHERE

ADJTPYE
AMUNT
MANDSCH
COMPOUNDIND
Prdrvnrate
FCCREF
COMP
PERDSTRTDT
PERDENDDT
RVNRATE
RVNSPRD
LEGTYP
RTETY
INTC
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT
RESTDN
EFEDATE
TXNDT
EVNTNO
Contint
SETMED
RTDENMBS
ACCREQ
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
DNMSWFTINDCT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE

DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
SETLMNTST
FCCREF
COMP
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
LEGTP
INRTETY
INTCY
FLTAMNT
FLTAMNTPUNT
Holdy
FCCREF
VER
COMP
CCYORFINCEN
CCYLST
SCHTYPE
Brokerage
CONREFNO
Advices
CONREFNO
Settlements
CONREFNO
LATEVNSEQNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *AMTTAG*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*

NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails

Taxheadmaster

REFERENCE_NO

Charges
LATEVNSEQNO
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
CHRGCCY
CHRGAMT
LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Consag
CONREFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EXREFNO

Attribute	Description
Name	EXREFNO
Datatype	String
Description	Indicates External Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	**Description**	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	**Description**	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SUBSYSSTAT

Attribute	**Description**	
Name	SUBSYSSTAT	
Datatype	String	
Description	Indicates the Subsystem Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

LATEVENTDATE

Attribute	**Description**	
Name	LATEVENTDATE	
Datatype	Date	
Description	Indicates Latest Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTHSTAT1

Attribute	Description
Name	AUTHSTAT1
Datatype	String
Description	Indicates Auth Status Authorise : A UnAuthorise : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CUREVTCD

Attribute	Description
Name	CUREVTCD
Datatype	String
Description	Indicates Current Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM

Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RRTSRC

Attribute	**Description**	
Name	RRTSRC	
Datatype	String	
Description	Specifies Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

ATERGAI

Attribute	**Description**	
Name	ATERGAI	
Datatype	String	
Description	Indicates Amortize Termination Gain Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATERLOS

Attribute	**Description**	
Name	ATERLOS	
Datatype	String	
Description	Indicates Amortize Termination Loss Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MHOLTRT

Attribute	**Description**	
Name	MHOLTRT	
Datatype	String	
Description	Indicates Maturity Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE

Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OTRACODE

Attribute	Description
Name	OTRACODE
Datatype	String
Description	Indicates Out leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTRASRCE

Attribute	Description
Name	OTRASRCE
Datatype	String
Description	Indicates Out leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTTENCDE

Attribute	Description
Name	OTTENCDE
Datatype	String
Description	Indicates Out leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTSPREAD

Attribute	Description
Name	OTSPREAD
Datatype	Number
Description	Indicates Out leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INPRNDETDEFLT

Attribute	Description
Name	INPRNDETDEFLT

Datatype	String
Description	Indicates whether In Leg Principal Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

INPRNDETAFECT

Attribute	Description
Name	INPRNDETAFECT
Datatype	String
Description	Indicates whether In Leg Principal Details have been Modified
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ININTDETDEFLT

Attribute	Description
Name	ININTDETDEFLT
Datatype	String
Description	Indicates whether In Leg Interest Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OUTPRNDETDFT

Attribute	Description
Name	OUTPRNDETDFT
Datatype	String
Description	Indicates whether Out Leg Principal Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OUTPRNDETAFFECT

Attribute	Description
Name	OUTPRNDETAFFECT
Datatype	String

Description	Indicates whether Out Leg Principal Details have been Modified
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OUTINTDETDEFLT

Attribute	Description
Name	OUTINTDETDEFLT
Datatype	String
Description	Indicates whether Out Leg Interest Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BRKDEFLT

Attribute	Description
Name	BRKDEFLT
Datatype	String
Description	Indicates whether Brokerage Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ADVDEFLT

Attribute	Description
Name	ADVDEFLT
Datatype	String
Description	Indicates whether Advice Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLDDEFLT

Attribute	Description
Name	FLDDEFLT
Datatype	String
Description	Indicates whether User Defined Field Details have been Defaulted from Maintenance

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHRGEDEFLT

Attribute	**Description**	
Name	CHRGEDEFLT	
Datatype	String	
Description	Indicates whether Charge Details have been Defaulted from Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MISDEFLT

Attribute	**Description**	
Name	MISDEFLT	
Datatype	String	
Description	Indicates whether MIS Details have been Defaulted from Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETLMNTDEF

Attribute	**Description**	
Name	SETLMNTDEF	
Datatype	String	
Description	Indicates whether Settlement Details have been Defaulted from Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXDEFT

Attribute	**Description**	
Name	TXDEFT	
Datatype	String	
Description	Indicates whether Tax Details have been Defaulted from Maintenance	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SUBARGDEFLT

Attribute	Description
Name	SUBARGDEFLT
Datatype	String
Description	Indicates whether Sub Agreement Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Indicates Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	**Description**	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	**Description**
Name	SCHHOLCCY

Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCTR

Attribute	Description
Name	SCHFINCTR
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHHOLMMNT

Attribute	Description
Name	SCHHOLMMNT
Datatype	String
Description	Specifies Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHALLOWED

Attribute	Description
Name	SCHALLOWED
Datatype	String
Description	Indicates whether Principal Schedules are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHAMENDALLOWED

Attribute	Description
Name	SCHAMENDALLOWED
Datatype	String
Description	Indicates whether Principal Schedule Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMOUNTAMENDALLOWED

Attribute	Description
Name	AMOUNTAMENDALLOWED
Datatype	String
Description	Indicates whether Amount Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHAMENDED

Attribute	Description
Name	SCHAMENDED
Datatype	String
Description	Indicates whether Principal Schedules have been Amended
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHEXPLODED

Attribute	Description
Name	SCHEXPLODED
Datatype	String
Description	Indicates whether Principal Schedules have been Exploded
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description

Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESNNO

Attribute	Description
Name	ESNNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	String	
Description	Indicates Frequency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates whether Schedule is Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates Compounding Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTYPE

Attribute	Description
Name	LEGTYPE
Datatype	String
Description	Indicates Leg Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

ADJANOUNT

Attribute	**Description**	
Name	ADJANOUNT	
Datatype	Number	
Description	Indicates Adjustment Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRNAMT

Attribute	**Description**	
Name	PRNAMT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETTLMENTMETHD

Attribute	Description
Name	SETTLMENTMETHD
Datatype	String
Description	Indicates Settlement Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLMENTSTAT

Attribute	Description
Name	SETTLMENTSTAT
Datatype	String
Description	Indicates Settlement Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETTLMENTVALDTE

Attribute	Description
Name	SETTLMENTVALDTE
Datatype	Date
Description	Indicates Settlement Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLMENTTXNDTE

Attribute	Description
Name	SETTLMENTTXNDTE
Datatype	Date
Description	Indicates Settlement Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETTLMENTESN

Attribute	Description
Name	SETTLMENTESN
Datatype	Number
Description	Indicates Settlement Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String

Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Currency Code or Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Contintmain

Attribute	Description
Name	Contintmain
Datatype	
Description	Indicates Contract Main Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ESNO

Attribute	Description
Name	ESNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT

Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	Indicates settlement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	String	
Description	Indicates Accrual Numerator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	String	
Description	Indicates Accrual Denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	String	
Description	Indicates Accrual Denominator basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates Discount Floating Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates Discount Main Principal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	**Description**	
Name	DISTECDE	
Datatype	String	
Description	Indicates Discount Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTSRD

Attribute	**Description**	
Name	DISRTSRD	
Datatype	Number	
Description	Indicates Discount Rate Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates Revision Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR

Datatype	String
Description	Indicates Revision Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates Revision Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates Revision Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHDFLTED

Attribute	Description
Name	SCHDFLTED
Datatype	String
Description	Indicates whether Interest Schedules have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHDUAFECT

Attribute	Description
Name	SCHDUAFECT
Datatype	String
Description	Indicates whether Interest Schedules have been Affected
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHAMEND

Attribute	Description
Name	SCHAMEND
Datatype	String
Description	Indicates whether Interest Schedules have been Amended
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

SCHEXPLOD

Attribute	Description
Name	SCHEXPLOD
Datatype	String
Description	Indicates whether Interest Schedules have been Exploded
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSCHALOW

Attribute	Description
Name	INTSCHALOW
Datatype	String
Description	Indicates whether Interest Schedules are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTSCHAMND

Attribute	Description
Name	INTSCHAMND
Datatype	String
Description	Indicates whether Interest Schedules are Amended
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTYAMD

Attribute	Description
Name	RTTYAMD
Datatype	String
Description	Indicates whether Interest Rate Type has been Amended
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RATEAMND

Attribute	Description

Name	RATEAMND
Datatype	String
Description	Indicates whether Interest Rate has been Amended
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMTAMND

Attribute	Description
Name	AMTAMND
Datatype	String
Description	Indicates whether Amount has been Amended
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RVNDEFLT

Attribute	Description
Name	RVNDEFLT
Datatype	String
Description	Indicates whether Revision Details have been Defaulted from Maintenance
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RVNAMND

Attribute	Description
Name	RVNAMND
Datatype	String
Description	Indicates whether Revision Details have been Amended
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RVNAFECTD

Attribute	Description
Name	RVNAFECTD
Datatype	String
Description	Indicates whether Revision Details have been Affected

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RVNEXPLD

Attribute	Description
Name	RVNEXPLD
Datatype	String
Description	Indicates whether Revision Schedules have been Exploded
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RVNSCHALWD

Attribute	Description
Name	RVNSCHALWD
Datatype	String
Description	Indicates whether Revision Schedules are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RVNSCHAMEND

Attribute	Description
Name	RVNSCHAMEND
Datatype	String
Description	Indicates whether Revision Schedules have been Amended
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MULCOMP

Attribute	Description
Name	MULCOMP
Datatype	String
Description	Indicates whether Multiple Interest Components are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ASYNCOMP

Attribute	Description
Name	ASYNCOMP
Datatype	String
Description	Indicates whether In Leg and Out Leg can be Asynchronous
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DENMSWFTIND

Attribute	Description
Name	DENMSWFTIND
Datatype	String
Description	Indicates Denominator SWIFT Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCY

Attribute	Description
Name	INTCY
Datatype	String
Description	Indicates Interest Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTRATETYPR

Attribute	Description
Name	FLTRATETYPR
Datatype	String
Description	Indicates Floating Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String

Description	Indicates Rate code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNTPERUNT

Attribute	Description
Name	FLTAMNTPERUNT
Datatype	String
Description	Indicates Flat Amount Per Unit
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMANLPCKUP

Attribute	Description
Name	AUTOMANLPCKUP
Datatype	String
Description	Indicates whether Rate Pickup is Auto
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEFLTACCRREQ

Attribute	Description
Name	DEFLTACCRREQ

Datatype	String
Description	Indicates Default Option for Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALOWRTETYAMD

Attribute	Description
Name	ALOWRTETYAMD
Datatype	String
Description	Indicates whether Rate Type Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTECDAMND

Attribute	Description
Name	ALWRTECDAMND
Datatype	String
Description	Indicates whether Rate Code Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTEAMENDMNT

Attribute	Description
Name	ALWRTEAMENDMNT
Datatype	String
Description	Indicates whether Rate Amendment is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMENDAFTASSCTN

Attribute	Description
Name	AMENDAFTASSCTN
Datatype	String
Description	Indicates whether Amendment after Association is Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MINRT

Attribute	**Description**	
Name	MINRT	
Datatype	Number	
Description	Indicates Minimum Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXRT

Attribute	**Description**	
Name	MAXRT	
Datatype	Number	
Description	Indicates Maximum Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTRT

Attribute	**Description**	
Name	DFLTRT	
Datatype	Number	
Description	Indicates Default Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPRD

Attribute	**Description**	
Name	MINSPRD	
Datatype	Number	
Description	Indicates Minimum Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPRD

Attribute	**Description**
Name	MAXSPRD
Datatype	Number
Description	Indicates Maximum Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESNNO

Attribute	**Description**	
Name	ESNNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

VRNO

Attribute	**Description**	
Name	VRNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREATENTSEQNO

Attribute	**Description**
Name	CREATENTSEQNO

Datatype	Number
Description	Indicates Creation Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENTCDE

Attribute	Description
Name	ENTCDE
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

TRANDTE

Attribute	Description
Name	TRANDTE
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VADATE

Attribute	Description
Name	VADATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EFFECTD

Attribute	Description
Name	EFFECTD
Datatype	Date
Description	Indicates Effective Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version Number

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SCHT

Attribute	**Description**	
Name	SCHT	
Datatype	String	
Description	Indicates Schedule Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

STRDATE

Attribute	**Description**	
Name	STRDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

LGTY

Attribute	**Description**	
Name	LGTY	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJSTYE

Attribute	Description
Name	ADJSTYE
Datatype	String
Description	Indicates Adjustment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MANSCHD

Attribute	Description
Name	MANSCHD
Datatype	String
Description	Indicates whether Schedule is Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates Compounding Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Contschrev

Attribute	Description
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Indicates Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPO

Attribute	Description
Name	COMPO
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SCHTYP

Attribute	Description
Name	SCHTYP
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTSQN

Attribute	Description
Name	EVNTSQN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHNO

Attribute	**Description**	
Name	SCHNO	
Datatype	Number	
Description	Indicates Number of schedules	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTPYE

Attribute	**Description**	
Name	ADJTPYE	
Datatype	String	
Description	Indicates Adjustment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMUNT

Attribute	**Description**	
Name	AMUNT	
Datatype	Number	
Description	Indicates Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH

Datatype	String
Description	Indicates whether Schedule is Mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPOUNDIND

Attribute	Description
Name	COMPOUNDIND
Datatype	String
Description	Indicates Compounding Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTETY

Attribute	Description
Name	RTETY
Datatype	String
Description	Indicates Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTC

Attribute	Description
Name	INTC
Datatype	String
Description	Indicates Interest Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TENCD

Attribute	Description	
Name	TENCD	
Datatype	String	
Description	Indicates Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESTDN

Attribute	Description
Name	RESTDN

Datatype	String
Description	Indicates whether Rate Reset Done
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EFEDATE

Attribute	Description
Name	EFEDATE
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVNTNO

Attribute	Description
Name	EVNTNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contint

Attribute	Description
Name	Contint
Datatype	
Description	Indicates Contract Interest Preferences
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETMED

Attribute	Description

Name	SETMED
Datatype	String
Description	Indicates Settlement Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

RTDENMBS

Attribute	Description
Name	RTDENMBS
Datatype	String
Description	Indicates Rate Denominator Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates whether Accrual is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	**Description**	
Name	ACCRDENOMBSIS	
Datatype	String	
Description	Indicates Accrual Denominator basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRINCLDDT

Attribute	**Description**	
Name	ACCRINCLDDT	
Datatype	String	
Description	Indicates Accrual Include to date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDNUMERMTHD

Attribute	**Description**	
Name	LIQDNUMERMTHD	
Datatype	String	
Description	Indicates Liquidation Numerator Method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	**Description**	
Name	LIQDDENOMMTHD	
Datatype	String	
Description	Indicates Liquidation Denominator Method	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DNMSWFTINDCT

Attribute	Description
Name	DNMSWFTINDCT
Datatype	String
Description	Indicates Denominator SWIFT Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

COMPINDTR

Attribute	Description
Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP

Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISRATERESETDATE

Attribute	**Description**	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates Discount Rate Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETLMNTST

Attribute	**Description**	
Name	SETLMNTST	
Datatype	String	
Description	Indicates Settlement Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VCURPRDSTDT

Attribute	Description

Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LEGTP

Attribute	Description
Name	LEGTP
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INRTETY

Attribute	Description
Name	INRTETY
Datatype	String
Description	Indicates Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCY

Attribute	Description
Name	INTCY
Datatype	String
Description	Indicates Interest Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNTPUNT

Attribute	Description
Name	FLTAMNTPUNT
Datatype	String
Description	Indicates Flat Amount Per Unit
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VER

Attribute	**Description**	
Name	VER	
Datatype	Number	
Description	Indicates Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CCYORFINCEN

Attribute	**Description**	
Name	CCYORFINCEN	
Datatype	String	
Description	Indicates Currency Code or Financial Center	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCYLST

Attribute	**Description**	
Name	CCYLST	
Datatype	String	
Description	Indicates List of Holiday Currencies	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates Schedule Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Settlements

Attribute	**Description**	
Name	Settlements	
Datatype		
Description	Includes the Settlements Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	**Description**	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

IBANACNO

Attribute	**Description**

Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD

Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD4

Attribute	**Description**	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND1

Attribute	**Description**	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	**Description**	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	**Description**	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr></table>

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4

Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRPART

Attribute	**Description**	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ULTBANDCD

Attribute	**Description**	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ADDLINFO1

Attribute	**Description**	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

CALCMTH

Attribute	**Description**
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	**Description**
Name	REFXRATE
Datatype	Number
Description	Indicates the Refinancing Exchange Rate
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

REFRATECD

Attribute	**Description**
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COSTCD1

Attribute	**Description**	
Name	COSTCD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

CHRGCCY

Attribute	**Description**	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	**Description**	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	Includes the Transaction UDF Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description

Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.ModifyProduct

ModifyProduct

2.14.1.DV-ModifyProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*

ASSUMINGFLAG
INTACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ

TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*

- NTCNSINDI
- NETCONSPLSMINS
- SWIFTQLF
- SETTCCY
- DFTWAIV
- ALWRULAMND
- AMNDAFTRASSOC
- ALWAMTAMND
- AMNDAFTRAPPL
- STPASOCIATN
- ADVCHG
- CAPTLIZE
- DISCACCRAPLB
- PROPREQD
- DISCNTBASIS
- DFTRULE
- COMPNT
- EVNTFRASSC
- EVNTFRAPPL
- EVNTFRLIQ
- BASISAMNTTAG
- BASICAMTTGDESC
- ACCRREQD
- COMPNENTDESC
- EVNTASSCTDESC
- EVNTAPPLIDESC
- EVNTLIQDDESC
- RULDESC

Product-Events

- CLASCD
- CLASDESC
- Event-Details
  - EVNTCD
  - EVENTDESC
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*
      - *COMPNENTCCY*
      - *MINRAT*
      - *MAXRT*
      - *DFTRT*
      - *MINSPREAD*

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Derivative Product Modify Full type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates the Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates the Override Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates the Stop Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED

Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

ININTACCRFREQ

Attribute	**Description**	
Name	ININTACCRFREQ	
Datatype	String	
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	**Description**	
Name	ININTACCRSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	**Description**	
Name	ININTACCRSTARTDAY	
Datatype	Number	
Description	Indicates the Accrual Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININTACCRSTARTMONTH

Attribute	**Description**	
Name	ININTACCRSTARTMONTH	
Datatype	Number	
Description	Indicates the Accrual Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number

Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	**Description**	
Name	INSPECTIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	**Description**	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	String	
Description	Indicates the Out Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	String	
Description	Indicates the Out Prn Amount. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	String	
Description	Indicates the Maturity Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD

Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	**Description**	
Name	CHECKER	
Datatype	String	
Description	Indicates the Checker.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates the Checker Time Stamp.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description	Indicates the Transaction Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorisation Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	Includes the Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product customer Restriction Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description	Indicates code of customer category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description	Includes Component Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description	Indicates the component Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description	Indicates the Stop Association.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Includes Product tax Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	**Description**	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	**Description**	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	**Description**	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

2.14.2.DV-ModifyProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*
    - *ASSUMINGFLAG*
    - *INTACCRREQ*
    - *ININTDENOMBASIS*
    - *ININTACCRFREQ*
    - *ININTACCRSTARTWEEKDAY*
    - *ININTACCRSTARTDAY*

ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT

REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
MODNO
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Interest
- *Component-Details*
  - *COMPNENT*
  - *STPASSCIATN*
  - *PRIMARYINTRSTINDI*
  - *ACRALREQ*
  - *COUPONINDI*
  - *LEGTYP*
  - *EVNTFRASSOC*
  - *BASICAMNTTAG*
  - *BASICAMTCATG*
  - *RTTYP*
  - *FLTRTTYP*
  - *FLATAMNTPRUNIT*
  - *DFTRTCD*
  - *DFTRTSRC*
  - *DFTTNRCD*
  - *DFTWAIVER*
  - *AMNDAFTRASSOCIAT*
  - *ALLWRTTYPAMEND*
  - *ALLWRTAMEND*
  - *ALLWRTCDAMEND*
  - *Currency-Rates*
    - *COMPNENTCCY*
    - *MINRAT*
    - *MAXRT*
    - *DFTRT*
    - *MINSPREAD*

- MAXSPREAD
- Product-Charges
  - Charge-Details
    - SETTCCY
    - DFTWAIV
    - ALWRULAMND
    - AMNDAFTRASSOC
    - ALWAMTAMND
    - AMNDAFTRAPPL
    - STPASOCIATN
    - ADVCHG
    - DFTRULE
    - COMPNT
- Product-Events
  - CLASCD
  - Event-Details
    - EVNTCD
    - Accounting-Entries
      - ACCRLCD
      - AMTTAG
      - DRCRINDICTR
      - TRNCD
      - NETINDICTR
      - MISHD
      - REVALPRGL
      - REVALLSGL
      - REVALRTCD
      - REVALTXNCD
      - HOLTREAT
      - REVALREQD
    - Advices
      - MSGTYP
      - SUPRS
      - PRIOR
      - CHGREQD
- Role-To-Head-Mapping
  - CLASCD
  - Mapping-Details
    - ACCTRL
    - ACCTHD
    - STAT
- Prod-Cust-Restrictions
  - CATGLIS
  - CLASCD

- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*

Product-Fields

- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

Product-Tax-Details

- *Tax-Scheme*
  - *SCHME*
  - *Transaction-Tax*
    - *COMP*
    - *STPASSN*
    - *TAXTYP*
    - *NETCONSINDI*
    - *CASHOUTFLWINDI*
    - *BORNBY*
    - *CONSPLUSMIN*
    - *SWFTQUAL*
    - *DFLTRULE*
    - *DFLTWAIV*

ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Modify IO type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates the Override Limit.

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPPRFERED

Attribute	**Description**	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BROKARAGEALLWD

Attribute	**Description**	
Name	BROKARAGEALLWD	
Datatype	String	
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description

Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	**Description**	
Name	OUTINTACCRDENOMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	**Description**	
Name	OUTINTACCRINCLDTODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	**Description**	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	**Description**	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description
Name	OUTINTLIQDDENMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description
Name	OUTINTLIQDINCDODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	Description
Name	INSPECTIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTWEEKDAY
Datatype	String

Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	Description
Name	INSPECTIONAMORTSTRATMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String

Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOUTCCY

Attribute	Description
Name	REKEYOUTCCY
Datatype	String
Description	Indicates the Out Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description
Name	REKEYOUTPRNAMNT
Datatype	String
Description	Indicates the Out Prn Amount. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	String	
Description	Indicates the Maturity Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

SCHEDULETYP

Attribute	Description
Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V

TOP

FREQ

Attribute	Description

Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest Modify Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIMARYINTRSTINDI

Attribute	**Description**	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description	Indicates the primary interest.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACRALREQ

Attribute	**Description**	
Name	ACRALREQ	
Datatype	String	
Description	Indicates the Accrual Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COUPONINDI

Attribute	**Description**	
Name	COUPONINDI	
Datatype	String	
Description	Incdicates the Coupon Indicator. Y-Yes, N-No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LEGTYP

Attribute	**Description**	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG
Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND

Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Number	
Description	Indicates the Maximum Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Number	
Description	Indicates the Default Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Indicates Product Charges Modify Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Indicates Product Events Modify Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	**Description**	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	Description

Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description

Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product customer Restriction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Branch-Ccy-Restrictions

Attribute	Description

Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SOLDCCY

Attribute	Description	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Product-Fields

Attribute	Description

Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	**Description**	
Name	CASHOUTFLWINDI	
Datatype	String	
Description	Indicates Cast Outflow Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**
Name	CONSPLUSMIN
Datatype	String

Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DFLTRTCD

Attribute	**Description**	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTWAIV

Attribute	**Description**	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.14.3.DV-ModifyProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDRMRKS*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDGRP*
    - *PRDGRPDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPRFERED*
    - *BROKARAGEALLWD*
    - *ASSUMINGFLAG*
    - *INTACCRREQ*
    - *ININTDENOMBASIS*

ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH

REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*
  - *NTCNSINDI*
  - *NETCONSPLSMINS*
  - *SWIFTQLF*

- *SETTCCY*
- *DFTWAIV*
- *ALWRULAMND*
- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *CAPTLIZE*
- *DISCACCRAPLB*
- *PROPREQD*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*
- *EVNTFRASSC*
- *EVNTFRAPPL*
- *EVNTFRLIQ*
- *BASISAMNTTAG*
- *BASICAMTTGDESC*
- *ACCRREQD*
- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*

RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Prod-Cust-Restrictions
CATGLIS
CLASCD

- Cust-Categories
  - CATGDSAW
  - DESCRIPTION
- Customers
  - CSTID
  - CUSTNAME
  - ALWD
- Product-Interest
  - Component-Details
    - COMPNENT
    - COMPDESC
    - STPASSCIATN
    - PRIMARYINTRSTINDI
    - ACRALREQ
    - COUPONINDI
    - LEGTYP
    - EVNTFRASSOC
    - BASICAMNTTAG
    - BASICAMTCATG
    - RTTYP
    - FLTRTTYP
    - FLATAMNTPRUNIT
    - DFTRTCD
    - DFTRTCDDESC
    - DFTRTSRC
    - DFTRTSRCDESC
    - DFTTNRCD
    - DFTTNRCDDESC
    - DFTWAIVER
    - AMNDAFTRASSOCIAT
    - ALLWRTTYPAMEND
    - ALLWRTAMEND
    - ALLWRTCDAMEND
    - EVNTDESC
    - DESCRIPTION
    - Currency-Rates
      - COMPNENTCCY
      - MINRAT
      - MAXRT
      - DFTRT
      - MINSPREAD
      - MAXSPREAD
- Product-Tax-Details
  - Tax-Scheme

SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Includes Derivative Product Modify Full type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates the Product Group Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates the Product Type.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates the Override Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates the Stop Limit.	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS

Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description
Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	Description
Name	ININTLIQDDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute**: minOccurs; **Description**: 0
Restrictions	**Restrictions**: enumeration; **Description**: MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute**: minOccurs; **Description**: 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number

Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ
Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	**Description**	
Name	INSPECTIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	**Description**	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	**Description**	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	String	
Description	Indicates the Out Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	String	
Description	Indicates the Out Prn Amount. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	String	
Description	Indicates the Maturity Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates the Deal Type. B-Buy,S-Sell.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

PRNSETTLEMENTMETHD

Attribute	Description
Name	PRNSETTLEMENTMETHD
Datatype	String
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

INTSETTLEMENTMETHD

Attribute	Description
Name	INTSETTLEMENTMETHD
Datatype	String
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

REVAILEVEL

Attribute	Description
Name	REVAILEVEL
Datatype	String
Description	Indicates the Revaluation Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD

Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates the Checker.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Checker Time Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorisation Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	Includes the Schedule Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

SCHEDULETYP

Attribute	Description

Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGTYP

Attribute	**Description**	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,T,E,

TOP

THRDPTYTY

Attribute	**Description**	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DRCRTYPE

Attribute	**Description**	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,

TOP

NTCNSINDI

Attribute	**Description**
Name	NTCNSINDI
Datatype	String

Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description

Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Product-Events

Attribute	Description
Name	Product-Events

Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String

Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description

Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	**Description**	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	**Description**	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

Prod-Cust-Restrictions

Attribute	**Description**	
Name	Prod-Cust-Restrictions	
Datatype		
Description	Includes Product customer Restriction Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	**Description**	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers

Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description

Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	**Description**	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	**Description**	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	**Description**	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	**Description**	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTCDDESC

Attribute	Description
Name	DFTRTCDDESC
Datatype	String
Description	Indicates the Rate Code Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRCDESC

Attribute	Description
Name	DFTRTSRCDESC
Datatype	String
Description	Indicates the Rate Source Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	**Description**	
Name	STPASSN	
Datatype	String	
Description	Indicates Stop Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TAXTYP

Attribute	**Description**	
Name	TAXTYP	
Datatype	String	
Description	Indicates Tax Type Witholding : W Others : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,W,O

TOP

NETCONSINDI

Attribute	**Description**	
Name	NETCONSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	**Description**	
Name	BORNBY	
Datatype	String	
Description	Indicates Borne By Bank : B Customer: C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	**Description**	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	**Description**	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	**Description**	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTLIQDN

Attribute	**Description**	
Name	EVNTLIQDN	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	**Description**	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRULE

Attribute	**Description**	
Name	DFLTRULE	
Datatype	String	
Description	Indicates Defualt Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description	Indicates Amend After Application Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description	Indicates Application Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description	Indicates Liquidation Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Includes Issuer Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.4.DV-ModifyProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPRFERED*
      - *BROKARAGEALLWD*
      - *ASSUMINGFLAG*
      - *INTACCRREQ*
      - *ININTDENOMBASIS*

ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH

REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
MODNO
Schedule-Details
  COMPNENT
  LEGTYP
  SCHEDULETYP
  STARTREFERNCE
  FREQ
  FREQUNIT
  STARTWEEKDAY
  STARTDAY
  STARTMNTH
  ADHERETOMNTHEND
Product-Interest
  Component-Details
    COMPNENT
    STPASSCIATN
    PRIMARYINTRSTINDI
    ACRALREQ
    COUPONINDI
    LEGTYP
    EVNTFRASSOC
    BASICAMNTTAG
    BASICAMTCATG
    RTTYP
    FLTRTTYP
    FLATAMNTPRUNIT
    DFTRTCD
    DFTRTSRC
    DFTTNRCD
    DFTWAIVER
    AMNDAFTRASSOCIAT
    ALLWRTTYPAMEND
    ALLWRTAMEND
    ALLWRTCDAMEND
    Currency-Rates
      COMPNENTCCY
      MINRAT

- MAXRT
- DFTRT
- MINSPREAD
- MAXSPREAD

Product-Charges

- Charge-Details
  - SETTCCY
  - DFTWAIV
  - ALWRULAMND
  - AMNDAFTRASSOC
  - ALWAMTAMND
  - AMNDAFTRAPPL
  - STPASOCIATN
  - ADVCHG
  - DFTRULE
  - COMPNT

Product-Events

- CLASCD
- Event-Details
  - EVNTCD
  - Accounting-Entries
    - ACCRLCD
    - AMTTAG
    - DRCRINDICTR
    - TRNCD
    - NETINDICTR
    - MISHD
    - REVALPRGL
    - REVALLSGL
    - REVALRTCD
    - REVALTXNCD
    - HOLTREAT
    - REVALREQD
  - Advices
    - MSGTYP
    - SUPRS
    - PRIOR
    - CHGREQD

Role-To-Head-Mapping

- CLASCD
- Mapping-Details
  - ACCTRL
  - ACCTHD
  - STAT

Prod-Cust-Restrictions
- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

Branch-Ccy-Restrictions
- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*

Product-Fields
- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

Product-Tax-Details
- *Tax-Scheme*
  - *SCHME*
  - *Transaction-Tax*
    - *COMP*
    - *STPASSN*
    - *TAXTYP*
    - *NETCONSINDI*
    - *CASHOUTFLWINDI*
    - *BORNBY*
    - *CONSPLUSMIN*

SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Derivative Product Modify PK type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Modify IO type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates the Product Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates the Override Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates the Stop Limit.

Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B

TOP

RATETYPPRFERED

Attribute	**Description**	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates the Rate Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BROKARAGEALLWD

Attribute	**Description**	
Name	BROKARAGEALLWD	
Datatype	String	
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ASSUMINGFLAG

Attribute	**Description**	
Name	ASSUMINGFLAG	
Datatype	String	
Description	Indicates the Assuming flag. Y-Yes,N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description
Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

ININTACCRINCLDTODATE

Attribute	**Description**	
Name	ININTACCRINCLDTODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	**Description**	
Name	ININTLIQDNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	**Description**	
Name	ININTLIQDDENOMMETHOD	
Datatype	String	
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	**Description**	
Name	ININTLIQDDENOMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	Description
Name	ININTLIQDINCLUDETODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTDENOMBASIS

Attribute	Description
Name	OUTINTDENOMBASIS
Datatype	String
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description
Name	OUTINTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description
Name	OUTINTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description
Name	OUTINTACCRSTARTMNTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description
Name	OUTINTACCRNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String

Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description
Name	OUTINTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description
Name	OUTINTLIQDDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description
Name	OUTINTLIQDDENMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTLIQDINCDODATE

Attribute	**Description**	
Name	OUTINTLIQDINCDODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQ

Attribute	**Description**	
Name	REVALREQ	
Datatype	String	
Description	Indicates the Revaluation Required. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALNETTINGREQ

Attribute	**Description**	
Name	REVALNETTINGREQ	
Datatype	String	
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALMETHD

Attribute	**Description**	
Name	REVALMETHD	
Datatype	String	
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	Description
Name	INSPECTIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	Description
Name	INSPECTIONAMORTSTRATMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	Description
Name	TERIMINATIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	Description
Name	TERIMINATIONAMORTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	Description
Name	TERIMINATIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	Description
Name	TERIMINATIONAMORTSTARTMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description

Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOUTCCY

Attribute	Description
Name	REKEYOUTCCY
Datatype	String
Description	Indicates the Out Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description
Name	REKEYOUTPRNAMNT
Datatype	String
Description	Indicates the Out Prn Amount. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATURTYDATE

Attribute	Description
Name	REKEYMATURTYDATE
Datatype	String
Description	Indicates the Maturity Date. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALUEDATE

Attribute	**Description**	
Name	REKEYVALUEDATE	
Datatype	String	
Description	Indicates the Value Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates the Modification Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

Schedule-Details

Attribute	**Description**	
Name	Schedule-Details	
Datatype		
Description	Includes the Schedule Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	**Description**	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

SCHEDULETYP

Attribute	Description
Name	SCHEDULETYP
Datatype	String
Description	Indicates the Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / P,I,R

TOP

STARTREFERNCE

Attribute	Description
Name	STARTREFERNCE
Datatype	String
Description	Indicates the Start Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>MON,TUE,WED,THU,FRI,SAT,SUN</td></tr></table>

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest Modify Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String

Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description	Indicates the Basic Amount Tag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,X,N

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,X,S

TOP

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTRTSRC

Attribute	Description
Name	DFTRTSRC
Datatype	String
Description	Indicates the Default Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTTNRCD

Attribute	Description
Name	DFTTNRCD
Datatype	String
Description	Indicates the Default Tenor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND

Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINSPREAD

Attribute	Description
Name	MINSPREAD
Datatype	Number
Description	Indicates the Minimum Spread.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates the Maximum Spread.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Modify Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Indicates Product Events Modify Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	**Description**	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	1

TOP

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Prod-Cust-Restrictions

Attribute	Description

Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product customer Restriction Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,D</td></tr></table>

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String

Description	Indicates currency list
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description

Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	Includes Product tax Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.QueryDVConfirmation

QueryDVConfirmation

2.15.1.DV-QueryDVConfirmation-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Confmain-IO*
    - *CONTRACTREF*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.15.2.DV-QueryDVConfirmation-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Confmain-IO*
      - *CONTRACTREF*
    - *Confmain-Full*
      - *USERREF*
      - *CONTRACTREF*
      - *INPUTBY*
      - *INPUTDT*
      - *AUTHBY*
      - *AUTHBYDT*
      - *TXNSTAT*
      - *AUTH_STATUS*
      - *Schdconf*
        - *SCHEDULEDATE*
        - *COMPONENT*
        - *AMOUNT*
        - *CURRENCY*
        - *PAYRECIEVE*
        - *CONFINDCD*

MEDIA
RECEIVER
REMARKS
AUTHINDCD
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	**Description**	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	**Description**	
Name	PARAM	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

NAME

Attribute	**Description**
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	**Description**
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

TOP

USERREF

Attribute	Description
Name	USERREF
Datatype	String
Description	Indicates User Reference number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTRACTREF

Attribute	Description
Name	CONTRACTREF
Datatype	String
Description	Indicates The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	Indicate input date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,S,A,H,

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Schdconf

Attribute	Description
Name	Schdconf
Datatype	
Description	

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SCHEDULEDATE

Attribute	**Description**	
Name	SCHEDULEDATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMOUNT

Attribute	**Description**	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRENCY

Attribute	**Description**	
Name	CURRENCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAYRECIEVE

Attribute	**Description**

Name	PAYRECIEVE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MEDIA

Attribute	Description
Name	MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

AUTHINDCD

Attribute	Description
Name	AUTHINDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.QueryDVContract

QueryDVContract

2.16.1.DV-QueryDVContract-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-IO*
    - *REFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.16.2.DV-QueryDVContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contdet-IO*
      - *REFNO*
    - *Contdet-Full*
      - *REFNO*
      - *USEREFNO*
      - *PRD*
      - *PRTYPE*
      - *EXREFNO*
      - *SRCCD*
      - *REVREF*
      - *CONTCCY*
      - *PRDDESC*
      - *TYPDESC*
      - *INPTBY*
      - *INPTDT*
      - *AUTHBY*
      - *AUTHBYDT*
      - *TXNSTAT*

AUTHSTATS

Contmas

- *CONTERPAR*
- *BOOKINGDATE*
- *VALDATE*
- *MATDT*
- *SETACBRN*
- *SETACC*
- *MHOLMVT*
- *MMOVMON*
- *UNMSTAGR*
- *MSTAGRCDE*
- *NETREQ*
- *LTRKREQ*
- *LCODE*
- *CVALUE*
- *NTEXP*
- *FXEXP*
- *INTREM*
- *LTRKFLG*
- *ALIMTRK*
- *NLINCDE*
- *RLIMTRK*
- *RISLINCDE*
- *RISRATE*
- *CONTTYPE*
- *BUY_OR_SELL*
- *EXRATE*
- *BROK*
- *DEALER*
- *LPASSCH*
- *INCCY*
- *OUTCCY*
- *ASSUME*
- *ASCNTPRTY*
- *BASE_CURRENCY*
- *RREQ*
- *RNETREQ*
- *RMETHOD*
- *RRTCODE*
- *RRTSRC*
- *AINCGAI*
- *AINCLOS*
- *INCVAL*

- *TERDATE*
- *TERTYPE*
- *TERCNTPRTY*
- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*

- *Contprnmas*
  - *COMP*
  - *LEGTYPE*
  - *CCY*
  - *AMNT*
  - *SETMETHD*
  - *SCHHOLTRMNT*
  - *SCHHOLCCY*
  - *SCHFINCTR*
  - *SCHHOLMMNT*
  - *SCHMOVEACROSSMONTH*
  - *CASSCH*
  - *Prn-Sched*
    - *STARTDATE*
    - *FREQCY*
    - *FREQUNIT*
    - *SCHEDULENO*
    - *ADHERE*
    - *ADJTYPE*
    - *AMOUNT*
  - *Perdprn*
    - *PERDSTRTDT*
    - *ENDDATE*
    - *ADJTYPE*
    - *ADJANOUNT*
    - *PRNAMT*
  - *Comholdy*
    - *CCYORFINNST*
- *Int-Details*
- *Contintmain*
  - *COMPNT*
  - *LTYPE*
  - *SETMETD*
  - *RTDEBAS*
  - *PAYMETD*
  - *ACREQ*
  - *ACNUMED*
  - *ACDEMED*
  - *ACDEBAS*
  - *ACINDTE*
  - *LINUMED*
  - *LIDEMED*
  - *LIDEBAS*
  - *LIINDTE*

DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*

- *COMPINDICATOR*

Contschrev

- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate

- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *AUTOMNLPKUP*
- *RTESRCE*
- *RTECDE*
- *TENCD*
- *SWIFTINDICATR*
- *RESETDT*

Contint

- *RTDENMBS*
- *ACCRNUMERMTHD*
- *ACCRDENOMMTHD*
- *ACCRDENOMBSIS*
- *ACCRINCLDDT*
- *LIQDNUMERMTHD*
- *LIQDDENOMMTHD*
- *LIQDDENOMBSIS*
- *LIQDINCLDDT*
- *COMPINDTR*
- *PYMNTMTHD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMP*
- *DISAUTOMNLPICKUP*
- *DISRTSRCE*
- *DISRTECDE*
- *DISTENORCDE*
- *DISRTESPRD*
- *DISRATERESETDATE*
- *PERDSTRTDT*
- *PERDENDDT*
- *COMPSTARDT*
- *COMPENDDT*
- *VPRVPRDSTDT*

VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT
Holdy
CCYORFINCEN
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM
Advices
CONREFNO
Advices-Dtls
PARTYP
RECVRID
SUPPRESS
PRIORTY
MEDM
RECLANG
RECNM
ADDLN1
ADDLN2
ADDLN3
ADDLN4
EVNTCD
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*

ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELREF*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFRATE*
- *REFRATETYP*
- *CALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *MISGRPCOMP*
- *MISGRPTXN*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Taxheadmaster

- *REFERENCE_NO*
- *Assoc*
  - *INTCOMP*
  - *CRRATEESN*
  - *RULE*
  - *WAIVER*
- *Appln*
  - *INTCOMP*
  - *CRRATESN*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*

- *TAXAMNT*
- *WAIVER*
- *LIQDINDICAT*
- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Consag*
  - *CONREFNO*
  - *COUNTERPARTY*

Contrpatydet

SUBAGRECODE

AGREDATE

AGREEMNTDET

DEFAULTLINK

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true

Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USEREFNO

Attribute	**Description**	
Name	USEREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRD

Attribute	**Description**	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRTYPE

Attribute	**Description**	
Name	PRTYPE	
Datatype	String	
Description	Indicates The Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

EXREFNO

Attribute	**Description**	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRCCD

Attribute	Description
Name	SRCCD
Datatype	String
Description	This denotes Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVREF

Attribute	Description
Name	REVREF
Datatype	String
Description	Indicates The Reversed Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	String	
Description	Indicates Input By User	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	String	
Description	Indicates Input Date and Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR

Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE

Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE
Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NTEXP

Attribute	**Description**	
Name	NTEXP	
Datatype	Number	
Description	Indicates Net Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FXEXP

Attribute	**Description**	
Name	FXEXP	
Datatype	Number	
Description	Indicates FX Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INTREM

Attribute	**Description**	
Name	INTREM	
Datatype	String	
Description	Indicates Transaction Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	225

TOP

LTRKFLG

Attribute	**Description**	
Name	LTRKFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALIMTRK

Attribute	**Description**
Name	ALIMTRK

Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE
Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTTYPE

Attribute	**Description**	
Name	CONTTYPE	
Datatype	String	
Description	Indicates Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T

TOP

BUY_OR_SELL

Attribute	**Description**	
Name	BUY_OR_SELL	
Datatype	String	
Description	Indicates Buy or Sell	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

EXRATE

Attribute	**Description**	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BROK

Attribute	**Description**	
Name	BROK	
Datatype	String	
Description	Indicates Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNETREQ

Attribute	Description

Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC
Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN
Datatype	String
Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	
Description	Indicates Contract Additional Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRACODE

Attribute	Description
Name	OTRACODE
Datatype	String
Description	Indicates Out leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

OTRASRCE

Attribute	Description
Name	OTRASRCE
Datatype	String
Description	Indicates Out leg Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

OTTENCDE

Attribute	Description
Name	OTTENCDE
Datatype	String
Description	Indicates Out leg Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

OTSPREAD

Attribute	Description
Name	OTSPREAD
Datatype	Number
Description	Indicates Out leg Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERTYPE

Attribute	**Description**	
Name	TERTYPE	
Datatype	String	
Description	Indicates Termination Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

TERCNTPRTY

Attribute	**Description**	
Name	TERCNTPRTY	
Datatype	String	
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TERCCY

Attribute	**Description**	
Name	TERCCY	
Datatype	String	
Description	Indicates Termination Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	Description
Name	TRCPTYDESC
Datatype	String
Description	Indicates Terminates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Prn-Details

Attribute	**Description**	
Name	Prn-Details	
Datatype		
Description	Includes Contract Principal master details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contprnmas

Attribute	**Description**	
Name	Contprnmas	
Datatype		
Description	Indicates Principal Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	**Description**	
Name	COMP	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SETMETHD

Attribute	Description
Name	SETMETHD
Datatype	String
Description	Indicates statement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

SCHHOLTRMNT

Attribute	Description
Name	SCHHOLTRMNT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description
Name	SCHHOLCCY
Datatype	String

Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCTR

Attribute	Description
Name	SCHFINCTR
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHHOLMMNT

Attribute	Description
Name	SCHHOLMMNT
Datatype	String
Description	Specifies Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number

Description	Indicates Schedule No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contintmain

Attribute	Description
Name	Contintmain
Datatype	
Description	Indicates Contract Main Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates Leg Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	Indicates settlement method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	String	
Description	Indicates Accrual Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	String	
Description	Indicates Accrual Numerator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	String	
Description	Indicates Accrual Denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	String	
Description	Indicates Accrual Denominator basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates Discount Floating Component
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates Discount Main Principal

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	**Description**	
Name	DISTECDE	
Datatype	String	
Description	Indicates Discount Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTSRD

Attribute	**Description**	
Name	DISRTSRD	
Datatype	Number	
Description	Indicates Discount Rate Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates Revision Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR

Datatype	String
Description	Indicates Revision Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates Revision Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates Revision Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,S,E,O

TOP

REDTEMVT

Attribute	**Description**	
Name	REDTEMVT	
Datatype	String	
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

REDTEMDY

Attribute	**Description**	
Name	REDTEMDY	
Datatype	Number	
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDTEHLT

Attribute	**Description**	
Name	REDTEHLT	
Datatype	String	
Description	Indicates Resets holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,H

TOP

REDHLCCY

Attribute	**Description**	
Name	REDHLCCY	
Datatype	String	
Description	Indicates currency based on which holiday treatment should be applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	String	
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	String	
Description	Indicates external rate revision is allowed or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contintdet

Attribute	Description	
Name	Contintdet	
Datatype		
Description	Indicates Contract Interest Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates Rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMT

Attribute	**Description**
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contsch

Attribute	**Description**
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRDATE

Attribute	**Description**

Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates Schedule No
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates compound indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contschrev

Attribute	Description
Name	Contschrev
Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date

Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String

Description	Indicates Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWIFTINDICATR

Attribute	Description
Name	SWIFTINDICATR
Datatype	String
Description	Specifies Swift Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

RESETDT

Attribute	Description
Name	RESETDT
Datatype	Date
Description	Indicates Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contint

Attribute	Description
Name	Contint
Datatype	
Description	Indicates Contract Interest Preferences
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

RTDENMBS

Attribute	Description
Name	RTDENMBS
Datatype	String
Description	Indicates Rate Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,C,A</td></tr></table>

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE</td></tr></table>

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,360,365,ACTUAL</td></tr></table>

TOP

LIQDDENOMBSIS

Attribute	Description

Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPINDTR

Attribute	Description
Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERDENDDT

Attribute	**Description**	
Name	PERDENDDT	
Datatype	Date	
Description	Indicates Period End date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPSTARDT

Attribute	**Description**	
Name	COMPSTARDT	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPENDDT

Attribute	**Description**	
Name	COMPENDDT	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPRVPRDSTDT

Attribute	**Description**	
Name	VPRVPRDSTDT	
Datatype	Date	
Description	Indicates Previous Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURPRDSTDT

Attribute	**Description**	
Name	VCURPRDSTDT	
Datatype	Date	
Description	Indicates Current Period Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LQSTAT

Attribute	**Description**	
Name	LQSTAT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LQREFNO

Attribute	**Description**	
Name	LQREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	**Description**	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	**Description**	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	**Description**	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	**Description**	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	**Description**	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	**Description**	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	**Description**	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST5

Attribute	**Description**	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

INTERMEDIARY5

Attribute	**Description**	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST5

Attribute	**Description**	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	**Description**	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO3

Attribute	**Description**	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO4

Attribute	**Description**	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NIPPAYER

Attribute	**Description**	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	**Description**	
Name	LATESN	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

Attribute	**Description**	
Name	Assoc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	**Description**	
Name	CRRATEESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String

Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LIQDIND

Attribute	**Description**	
Name	LIQDIND	
Datatype	String	
Description	Indicates Liquidated Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	**Description**	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	**Description**	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Consag

Attribute	**Description**	
Name	Consag	
Datatype		
Description	Indicates Contract Sub Agreement Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

Attribute	Description
Name	Contrpatydet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.QueryProduct

QueryProduct

2.17.1.DV-QueryProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description

Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PARAM

Attribute	Description

Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Query IO type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.17.2.DV-QueryProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-IO*
      - *PRDCD*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDRMRKS*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDGRP*
      - *PRDGRPDESC*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPRFERED*
      - *BROKARAGEALLWD*

ASSUMINGFLAG
INTACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ

TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
INTSETTLEMENTMETHD
REVAILEVEL
INTACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
- *COMPNENT*
- *LEGTYP*
- *SCHEDULETYP*
- *STARTREFERNCE*
- *FREQ*
- *FREQUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMNTH*
- *ADHERETOMNTHEND*

Product-Charges
- *Charge-Details*
  - *CHGTYP*
  - *THRDPTYTY*
  - *DRCRTYPE*

NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Events
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Product-Fields
Field-Details
FLDNUM
FLDNAME
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD

- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Product-Interest*
  - *Component-Details*
    - *COMPNENT*
    - *COMPDESC*
    - *STPASSCIATN*
    - *PRIMARYINTRSTINDI*
    - *ACRALREQ*
    - *COUPONINDI*
    - *LEGTYP*
    - *EVNTFRASSOC*
    - *BASICAMNTTAG*
    - *BASICAMTCATG*
    - *RTTYP*
    - *FLTRTTYP*
    - *FLATAMNTPRUNIT*
    - *DFTRTCD*
    - *DFTRTCDDESC*
    - *DFTRTSRC*
    - *DFTRTSRCDESC*
    - *DFTTNRCD*
    - *DFTTNRCDDESC*
    - *DFTWAIVER*
    - *AMNDAFTRASSOCIAT*
    - *ALLWRTTYPAMEND*
    - *ALLWRTAMEND*
    - *ALLWRTCDAMEND*
    - *EVNTDESC*
    - *DESCRIPTION*
    - *Currency-Rates*
      - *COMPNENTCCY*
      - *MINRAT*
      - *MAXRT*
      - *DFTRT*
      - *MINSPREAD*

MAXSPREAD
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Derivative Product Query IO type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Derivative Product Query Full type details.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates the Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description

Name	PRDDESC
Datatype	String
Description	Indicates the product description.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates the Product Slogan.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates the product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates the product Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates the product End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates the Product Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates the Product Group Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates the Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates the Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates the Override Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates the Stop Limit.
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates the Rate Code. M-Mid Rate, B-Buy /Sell Rate.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B

TOP

RATETYPPRFERED

Attribute	Description
Name	RATETYPPRFERED
Datatype	String
Description	Indicates the Rate Type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BROKARAGEALLWD

Attribute	Description
Name	BROKARAGEALLWD
Datatype	String
Description	Indicates the Brokerage Allowed. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASSUMINGFLAG

Attribute	Description
Name	ASSUMINGFLAG
Datatype	String
Description	Indicates the Assuming flag. Y-Yes,N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INTACCRREQ

Attribute	Description
Name	INTACCRREQ
Datatype	String
Description	Indicates the Interest Accrual Level. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTDENOMBASIS

Attribute	Description
Name	ININTDENOMBASIS
Datatype	String
Description	Indicates the In Leg Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ
Datatype	String
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

ININTACCRSTARTWEEKDAY

Attribute	Description
Name	ININTACCRSTARTWEEKDAY
Datatype	String
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

ININTACCRSTARTDAY

Attribute	Description
Name	ININTACCRSTARTDAY
Datatype	Number
Description	Indicates the Accrual Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRSTARTMONTH

Attribute	Description
Name	ININTACCRSTARTMONTH
Datatype	Number
Description	Indicates the Accrual Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	String
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTACCRDENOMMETHOD

Attribute	Description
Name	ININTACCRDENOMMETHOD

Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

ININTACCRDENOMBASIS

Attribute	Description
Name	ININTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

ININTACCRINCLDTODATE

Attribute	Description
Name	ININTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ININTLIQDNUMERMETHD

Attribute	Description
Name	ININTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL

TOP

ININTLIQDDENOMBASIS

Attribute	**Description**	
Name	ININTLIQDDENOMBASIS	
Datatype	String	
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

ININTLIQDINCLUDETODATE

Attribute	**Description**	
Name	ININTLIQDINCLUDETODATE	
Datatype	String	
Description	Indicates the Include To Date. Y-Yes, N-No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTINTDENOMBASIS

Attribute	**Description**	
Name	OUTINTDENOMBASIS	
Datatype	String	
Description	Indicates the Out Leg Denominator Basis. A-Per Annum,P-Per Period.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P

TOP

OUTINTACCRFREQUENCY

Attribute	**Description**	
Name	OUTINTACCRFREQUENCY	
Datatype	String	
Description	Indicates the Accrual Frequency. D-Daily ,W-Weekly ,M-Monthly ,Q-Quarterly ,H-Half Yearly ,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	String	
Description	Indicates the Accrual Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	Number	
Description	Indicates the Accrual Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	Number	
Description	Indicates the Accrual Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	String	
Description	Indicates the Numerator Method. The Values can be either of the following, 30-EURO,30-US, ACTUAL, 30-ISDA, 30-PSA, ACTUAL-JAPANESE.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTACCRDENOMMETHD

Attribute	Description
Name	OUTINTACCRDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTACCRDENOMBASIS

Attribute	Description
Name	OUTINTACCRDENOMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum, P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTINTLIQDNUMERMETHD

Attribute	Description
Name	OUTINTLIQDNUMERMETHD
Datatype	String
Description	Indicates the Numerator Method. The values be 30-EURO, 30-US, Actual, 30-ISDA, 30-PSA or ACTUAL-JAPANESE.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

OUTINTLIQDDENOMMETHD

Attribute	Description
Name	OUTINTLIQDDENOMMETHD
Datatype	String
Description	Indicates the Denominator Method. The Values can be 360, 365 or Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

OUTINTLIQDDENMBASIS

Attribute	Description
Name	OUTINTLIQDDENMBASIS
Datatype	String
Description	Indicates the Denominator Basis. A-Per Annum,P-Per Period.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P

TOP

OUTINTLIQDINCDODATE

Attribute	Description
Name	OUTINTLIQDINCDODATE
Datatype	String
Description	Indicates the Include To Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQ

Attribute	Description
Name	REVALREQ
Datatype	String
Description	Indicates the Revaluation Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALNETTINGREQ

Attribute	Description
Name	REVALNETTINGREQ

Datatype	String
Description	Indicates the Revaluation Netting Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALMETHD

Attribute	Description
Name	REVALMETHD
Datatype	String
Description	Indicates the Revaluation Method. C-Contract Rates, F-Fair value, B-Branch Rates.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,F,B

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates the Revaluation Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	Indicates the Revaluation Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number

Description	Indicates the Revaluation Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSATRTMNTH

Attribute	Description
Name	REVALSATRTMNTH
Datatype	Number
Description	Indicates the Revaluation Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTINCEPTIONGAIN

Attribute	Description
Name	AMORTINCEPTIONGAIN
Datatype	String
Description	Indicates the Amorization Of Inception Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMORTINCEPTIONLOSS

Attribute	Description
Name	AMORTINCEPTIONLOSS
Datatype	String
Description	Indicates the Amorization Of Inception Loss required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INSPECTIONAMORTFREQ

Attribute	Description
Name	INSPECTIONAMORTFREQ
Datatype	String
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTWEEKDAY
Datatype	String
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

INSPECTIONAMORTSTARTDAY

Attribute	Description
Name	INSPECTIONAMORTSTARTDAY
Datatype	Number
Description	Indicates the Amorization Start Day.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSPECTIONAMORTSTRATMNTH

Attribute	Description
Name	INSPECTIONAMORTSTRATMNTH
Datatype	Number
Description	Indicates the Amorization Start Month.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTTERMINATIONGAIN

Attribute	Description
Name	AMORTTERMINATIONGAIN
Datatype	String
Description	Indicates the Amorization Of Termination Gain required. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMORTTERMINATIONLOSS

Attribute	Description
Name	AMORTTERMINATIONLOSS
Datatype	String
Description	Indicates the Amorization Of Termination Loss required. Y-Yes, N-No.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TERIMINATIONAMORTFREQ

Attribute	**Description**	
Name	TERIMINATIONAMORTFREQ	
Datatype	String	
Description	Indicates the Amorization Frequency. D-Daily,W-Weekly,M-Monthly,Q-Quarterly,H-Half Yearly,Y-Yearly.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

TERIMINATIONAMORTWEEKDAY

Attribute	**Description**	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	String	
Description	Indicates the Amorization Start Weekday. MON-Monday, TUE-Tuesday, WED-Wednesday, THU-Thursday, FRI-Friday, SAT-Saturday, SUN-Sunday.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN

TOP

TERIMINATIONAMORTSTARTDAY

Attribute	**Description**	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	Number	
Description	Indicates the Amorization Start Day.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERIMINATIONAMORTSTARTMNTH

Attribute	**Description**	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	Number	
Description	Indicates the Amorization Start Month.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REKEYREQ

Attribute	Description
Name	REKEYREQ
Datatype	String
Description	Indicates the Rekey Required. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINCCY

Attribute	Description
Name	REKEYINCCY
Datatype	String
Description	Indicates the Rekey In Currency. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYINPRNAMNT

Attribute	Description
Name	REKEYINPRNAMNT
Datatype	String
Description	Indicates the In Prn Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOUTCCY

Attribute	Description
Name	REKEYOUTCCY
Datatype	String
Description	Indicates the Out Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOUTPRNAMNT

Attribute	Description

Name	REKEYOUTPRNAMNT
Datatype	String
Description	Indicates the Out Prn Amount. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATURTYDATE

Attribute	Description
Name	REKEYMATURTYDATE
Datatype	String
Description	Indicates the Maturity Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYVALUEDATE

Attribute	Description
Name	REKEYVALUEDATE
Datatype	String
Description	Indicates the Value Date. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXTRATERVN

Attribute	Description
Name	EXTRATERVN
Datatype	String
Description	Indicates the Allow External Rate Revison. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates the Contract Type. T-Trade, H-Hedge.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

BUYORSELL

Attribute	**Description**	
Name	BUYORSELL	
Datatype	String	
Description	Indicates the Deal Type. B-Buy,S-Sell.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

PRNSETTLEMENTMETHD

Attribute	**Description**	
Name	PRNSETTLEMENTMETHD	
Datatype	String	
Description	Indicates the Principal Settlement Method. A-Automatic, M-Manual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

INTSETTLEMENTMETHD

Attribute	**Description**	
Name	INTSETTLEMENTMETHD	
Datatype	String	
Description	Indicates the Interest Settlement Method. A-Automatic, M-Manual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

REVAILEVEL

Attribute	**Description**	
Name	REVAILEVEL	
Datatype	String	
Description	Indicates the Revaluation Level. C- Contract, P-Product.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

INTACCRLEVEL

Attribute	Description
Name	INTACCRLEVEL
Datatype	String
Description	Indicates the Interest Accrual Level. C- Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ININTLIQDMETHD

Attribute	Description
Name	ININTLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

OUTINITLIQDMETHD

Attribute	Description
Name	OUTINITLIQDMETHD
Datatype	String
Description	Indicates the Liquidation Method. M-Manual, A-Auto.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,A

TOP

INCEPTIONAMRTLEVEL

Attribute	Description
Name	INCEPTIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

TERMINATIONAMRTLEVEL

Attribute	Description
Name	TERMINATIONAMRTLEVEL
Datatype	String
Description	Indicates the Amortization Level. C-Contract, P-Product.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	Indicates the Maker of the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates the Maker Date time stamp.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	Indicates the Checker.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Checker Time Stamp.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates the Modification Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates the Authorisation Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Schedule-Details

Attribute	Description
Name	Schedule-Details
Datatype	
Description	Includes the Schedule Details.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNENT

Attribute	**Description**	
Name	COMPNENT	
Datatype	String	
Description	Indicates the Component.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYP

Attribute	**Description**	
Name	LEGTYP	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O

TOP

SCHEDULETYP

Attribute	**Description**	
Name	SCHEDULETYP	
Datatype	String	
Description	Indicates the Schedule Type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	P,I,R

TOP

STARTREFERNCE

Attribute	**Description**	
Name	STARTREFERNCE	
Datatype	String	
Description	Indicates the Start Reference.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates the frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates the frequency unit.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates the week Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indicates the Start Day.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMNTH

Attribute	Description
Name	STARTMNTH
Datatype	Number
Description	Indicates the Start Month.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMNTHEND

Attribute	Description
Name	ADHERETOMNTHEND
Datatype	String
Description	Indicates the Adhere to month end.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Indicates Product Charges Full Type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String

Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String

Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	**Description**	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	**Description**	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTAPPLIDESC

Attribute	**Description**	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Indicates Product Events Full Type Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Includes Branch currency Restrictions.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

BRNLST

Attribute	**Description**	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	**Description**	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Branch-List

Attribute	**Description**	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BRNDISALOW

Attribute	Description	
Name	BRNDISALOW	
Datatype	String	
Description	Indicates Branch Disalowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CCYNAME

Attribute	Description

Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	Includes Product UDF details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Indicates Role to Head Mapping Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Includes Product Miscellenuous Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String

Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Includes Product customer Restriction Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	Description
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	Description

Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Interest

Attribute	Description
Name	Product-Interest
Datatype	
Description	Includes Product interest full type Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Details

Attribute	Description
Name	Component-Details
Datatype	
Description	Includes Component Details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNENT

Attribute	Description
Name	COMPNENT
Datatype	String
Description	Indicates the Component.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPDESC

Attribute	Description
Name	COMPDESC
Datatype	String
Description	Indicates the component Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

STPASSCIATN

Attribute	Description
Name	STPASSCIATN
Datatype	String
Description	Indicates the Stop Association.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIMARYINTRSTINDI

Attribute	Description
Name	PRIMARYINTRSTINDI
Datatype	String
Description	Indicates the primary interest.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRALREQ

Attribute	Description
Name	ACRALREQ
Datatype	String
Description	Indicates the Accrual Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COUPONINDI

Attribute	Description
Name	COUPONINDI
Datatype	String
Description	Incdicates the Coupon Indicator. Y-Yes, N-No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LEGTYP

Attribute	Description
Name	LEGTYP
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O

TOP

EVNTFRASSOC

Attribute	Description
Name	EVNTFRASSOC
Datatype	String
Description	Indicates the Event For Asscoation.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG
Datatype	String
Description	Indicates the Basic Amount Tag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTCATG

Attribute	Description
Name	BASICAMTCATG

Datatype	String
Description	Indicates the Amount Category. D-OverDue, X-Expected, N-Normal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,X,N

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	Indicates the Rate Type. F-Floating, X-Fixed, S-Special.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,X,S

TOP

FLTRTTYP

Attribute	Description
Name	FLTRTTYP
Datatype	String
Description	Indicates the Floating Rate Type. A-Automatic, P-Periodic.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT
Datatype	String
Description	Indicates the Flat Amount Per Unit. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRTCD

Attribute	Description
Name	DFTRTCD
Datatype	String
Description	Indicates the Default Rate Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTCDDESC

Attribute	**Description**	
Name	DFTRTCDDESC	
Datatype	String	
Description	Indicates the Rate Code Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTRTSRC

Attribute	**Description**	
Name	DFTRTSRC	
Datatype	String	
Description	Indicates the Default Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFTRTSRCDESC

Attribute	**Description**	
Name	DFTRTSRCDESC	
Datatype	String	
Description	Indicates the Rate Source Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFTTNRCD

Attribute	**Description**	
Name	DFTTNRCD	
Datatype	String	
Description	Indicates the Default Tenor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFTTNRCDDESC

Attribute	Description
Name	DFTTNRCDDESC
Datatype	String
Description	Indicates the Tenor Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFTWAIVER

Attribute	Description
Name	DFTWAIVER
Datatype	String
Description	Indicates the Default Waiver.Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT
Datatype	String
Description	Indicates the Amend After Assocation. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTTYPAMEND

Attribute	Description
Name	ALLWRTTYPAMEND
Datatype	String
Description	Indicates the Allow Rate Type Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALLWRTAMEND

Attribute	Description
Name	ALLWRTAMEND
Datatype	String
Description	Indcates the Allow Rate Amend. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALLWRTCDAMEND

Attribute	Description
Name	ALLWRTCDAMEND
Datatype	String
Description	Indicates the Allow Rate Code Amendment. Y-Yes, N-No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Currency-Rates

Attribute	Description
Name	Currency-Rates
Datatype	
Description	Includes the Currency Rates.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPNENTCCY

Attribute	Description
Name	COMPNENTCCY
Datatype	String
Description	Indicates the component Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MINRAT

Attribute	Description
Name	MINRAT
Datatype	Number
Description	Indicates the Minimum Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAXRT

Attribute	Description
Name	MAXRT
Datatype	Number
Description	Indicates the Maximum Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DFTRT

Attribute	Description
Name	DFTRT
Datatype	Number
Description	Indicates the Default Rate.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	Number	
Description	Indicates the Minimum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates the Maximum Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description	Includes Product tax Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description

Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN

Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description	Indicates Default Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description	Indicates Default Rate Code Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.ReverseDVContract

ReverseDVContract

2.18.1.DV-ReverseDVContract-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*

AUTHSTATS

Contmas

- *CONTERPAR*
- *BOOKINGDATE*
- *VALDATE*
- *MATDT*
- *SETACBRN*
- *SETACC*
- *MHOLMVT*
- *MMOVMON*
- *UNMSTAGR*
- *MSTAGRCDE*
- *NETREQ*
- *LTRKREQ*
- *LCODE*
- *CVALUE*
- *NTEXP*
- *FXEXP*
- *INTREM*
- *LTRKFLG*
- *ALIMTRK*
- *NLINCDE*
- *RLIMTRK*
- *RISLINCDE*
- *RISRATE*
- *CONTTYPE*
- *BUY_OR_SELL*
- *EXRATE*
- *BROK*
- *DEALER*
- *LPASSCH*
- *INCCY*
- *OUTCCY*
- *ASSUME*
- *ASCNTPRTY*
- *BASE_CURRENCY*
- *RREQ*
- *RNETREQ*
- *RMETHOD*
- *RRTCODE*
- *RRTSRC*
- *AINCGAI*
- *AINCLOS*
- *INCVAL*

- *TERDATE*
- *TERTYPE*
- *TERCNTPRTY*
- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*

Contprnmas
- *COMP*
- *LEGTYPE*
- *CCY*
- *AMNT*
- *SETMETHD*
- *SCHHOLTRMNT*
- *SCHHOLCCY*
- *SCHFINCTR*
- *SCHHOLMMNT*
- *SCHMOVEACROSSMONTH*
- *CASSCH*
- *Prn-Sched*
  - *STARTDATE*
  - *FREQCY*
  - *FREQUNIT*
  - *SCHEDULENO*
  - *ADHERE*
  - *ADJTYPE*
  - *AMOUNT*
- *Perdprn*
  - *PERDSTRTDT*
  - *ENDDATE*
  - *ADJTYPE*
  - *ADJANOUNT*
  - *PRNAMT*
- *Comholdy*
  - *CCYORFINNST*

Int-Details

Contintmain
- *COMPNT*
- *LTYPE*
- *SETMETD*
- *RTDEBAS*
- *PAYMETD*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*

DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*

- *COMPINDICATOR*

Contschrev

- *SRTDTE*
- *FREQ*
- *FREQUNIT*
- *SCHNO*
- *ADHERE*

Prdrvnrate

- *PERDSTRTDT*
- *PERDENDDT*
- *RVNRATE*
- *RVNSPRD*
- *AUTOMNLPKUP*
- *RTESRCE*
- *RTECDE*
- *TENCD*
- *SWIFTINDICATR*
- *RESETDT*

Contint

- *RTDENMBS*
- *ACCRNUMERMTHD*
- *ACCRDENOMMTHD*
- *ACCRDENOMBSIS*
- *ACCRINCLDDT*
- *LIQDNUMERMTHD*
- *LIQDDENOMMTHD*
- *LIQDDENOMBSIS*
- *LIQDINCLDDT*
- *COMPINDTR*
- *PYMNTMTHD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMP*
- *DISAUTOMNLPICKUP*
- *DISRTSRCE*
- *DISRTECDE*
- *DISTENORCDE*
- *DISRTESPRD*
- *DISRATERESETDATE*
- *PERDSTRTDT*
- *PERDENDDT*
- *COMPSTARDT*
- *COMPENDDT*
- *VPRVPRDSTDT*

- VCURPRDSTDT
- VCURPRDENDT
- VNEXPRDENDT
- FLTAMNT
- Holdy
  - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*

ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY

- *TAXAMNT*
- *WAIVER*
- *LIQDINDICAT*
- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Consag*
  - *CONREFNO*
  - *COUNTERPARTY*

Contrpatydet

SUBAGRECODE

AGREDATE

AGREEMNTDET

DEFAULTLINK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRTYPE

Attribute	Description
Name	PRTYPE
Datatype	String
Description	Indicates The Product Type.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

EXREFNO

Attribute	**Description**	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	**Description**	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	**Description**	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	**Description**	
Name	CONTCCY	
Datatype	String	
Description	Indicates Contract Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT
Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String
Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR
Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

UNMSTAGR

Attribute	Description
Name	UNMSTAGR
Datatype	String
Description	Specifies Governed By Master Agreement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTAGRCDE

Attribute	Description
Name	MSTAGRCDE
Datatype	String
Description	Indicate Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETREQ

Attribute	Description
Name	NETREQ
Datatype	String
Description	Indicates Netting Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LTRKREQ

Attribute	Description
Name	LTRKREQ
Datatype	String
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LCODE

Attribute	Description
Name	LCODE

Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BROK

Attribute	Description	
Name	BROK	
Datatype	String	
Description	Indicates Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DEALER

Attribute	Description	
Name	DEALER	
Datatype	String	
Description	Indicates Dealer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	String	
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

INCCY

Attribute	Description	
Name	INCCY	
Datatype	String	
Description	Indicates currency in which interest amount is calculated for inward leg of contract	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC

Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,N

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN
Datatype	String

Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon
Datatype	

Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,N</td></tr></table>

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description
Name	SCHHOLTRMNT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description
Name	SCHHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCTR

Attribute	Description
Name	SCHFINCTR
Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHHOLMMNT

Attribute	Description
Name	SCHHOLMMNT
Datatype	String
Description	Specifies Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates Discount Floating Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates Discount Main Principal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates Discount Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TENCDE

Attribute	**Description**	
Name	TENCDE	
Datatype	String	
Description	Indicates Tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSRD

Attribute	**Description**	
Name	INTSRD	
Datatype	Number	
Description	Indicates Interest Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMT

Attribute	**Description**	
Name	FLTAMT	
Datatype	Number	
Description	Indicates Flat amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description	Indicates Main Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,D,W,M,Q,H,Y,B</td></tr></table>

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Includes the Advices Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	**Description**	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	**Description**	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	**Description**	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	**Description**	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	**Description**
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	**Description**
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

Attribute	Description
Name	Contrpatydet
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2000</td></tr></table>

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

2.18.2.DV-ReverseDVContract-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Contdet-IO*
  - *REFNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

2.18.3.DV-ReverseDVContract-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contdet-Full*
    - *REFNO*
    - *USEREFNO*
    - *PRD*
    - *PRTYPE*
    - *EXREFNO*
    - *SRCCD*
    - *REVREF*
    - *CONTCCY*
    - *PRDDESC*
    - *TYPDESC*
    - *INPTBY*
    - *INPTDT*
    - *AUTHBY*
    - *AUTHBYDT*
    - *TXNSTAT*
    - *AUTHSTATS*
    - *Contmas*
      - *CONTERPAR*

BOOKINGDATE
VALDATE
MATDT
SETACBRN
SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKREQ
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKFLG
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY

- *ATERGAI*
- *ATERLOS*
- *TERCCY*
- *TERVAL*
- *MHOLTRT*
- *MHOLCCY*
- *MFINCEN*
- *DESCP*
- *BTNINT*
- *INPRNAMT*
- *OUTPRNAMT*
- *BCCYDESC*
- *ADESC*
- *IROOPTNREF*
- *RIWGTAMT*
- *Contcon*
  - *INRATYPE*
  - *INRATE*
  - *INRACODE*
  - *INRASRCE*
  - *INTENCDE*
  - *INSPREAD*
  - *INFLTAMT*
  - *OTRATYPE*
  - *OTRATE*
  - *OTRACODE*
  - *OTRASRCE*
  - *OTTENCDE*
  - *OTSPREAD*
  - *OTFLTAMT*
- *Contclse*
  - *TERTYPE*
  - *TERCNTPRTY*
  - *TERCCY*
  - *TRCCYDESC*
  - *TRCPTYDESC*
  - *TERDATE*
  - *TERVAL*
  - *ATERGAI*
  - *ATERLOS*
- *Prn-Details*
- *Contprnmas*
  - *COMP*
  - *LEGTYPE*

- *CCY*
- *AMNT*
- *SETMETHD*
- *SCHHOLTRMNT*
- *SCHHOLCCY*
- *SCHFINCTR*
- *SCHHOLMMNT*
- *SCHMOVEACROSSMONTH*
- *CASSCH*
- *Prn-Sched*
  - *STARTDATE*
  - *FREQCY*
  - *FREQUNIT*
  - *SCHEDULENO*
  - *ADHERE*
  - *ADJTYPE*
  - *AMOUNT*
- *Perdprn*
  - *PERDSTRTDT*
  - *ENDDATE*
  - *ADJTYPE*
  - *ADJANOUNT*
  - *PRNAMT*
- *Comholdy*
  - *CCYORFINNST*

Int-Details

Contintmain

- *COMPNT*
- *LTYPE*
- *SETMETD*
- *RTDEBAS*
- *PAYMETD*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*
- *DISRTBA*
- *DISRATE*
- *DISFTCOM*

DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
- *RTTYPE*
- *INTRTE*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*
- *FLTAMT*
- *MAINCOMP*
- *WAIVER*

Contsch
- *STRDATE*
- *FREQ*
- *FREQUNT*
- *SCHEDULENO*
- *ADHERE*
- *AMNT*
- *COMPINDICATOR*

Contschrev
- *SRTDTE*

FREQ
FREQUNIT
SCHNO
ADHERE
Prdrvnrate
PERDSTRTDT
PERDENDDT
RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT
Contint
RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT

- FLTAMNT
  - Holdy
    - CCYORFINCEN
- Brokerage
  - CONREFNO
  - BOKBROKER
  - BROKAMT
  - BROKCCY
  - RULE
  - DISCACCRAPPL
  - BKCCY
  - BKAMT
  - LQSTAT
  - LQREFNO
  - BROKNAM
- Advices
  - CONREFNO
  - Advices-Dtls
    - PARTYP
    - RECVRID
    - SUPPRESS
    - PRIORTY
    - MEDM
    - RECLANG
    - RECNM
    - ADDLN1
    - ADDLN2
    - ADDLN3
    - ADDLN4
    - EVNTCD
- Settlements
  - CONREFNO
  - Contract-Settlement
    - IBANACNO
    - CUSTSPREAD
    - SPREADDEFN
    - COMPNT
    - TAGCCY
    - ACCBRN
    - ACC
    - ACCCCY
    - EXRATE
    - NETIND
    - ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELREF
MISHEAD
RATEFLG
POOLCD
REFRATE
REFRATETYP
CALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
MISGRPCOMP
MISGRPTXN
Txnmisdetails
Compmisdetails
Fundmisdetails
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Consag

- *CONREFNO*
- *COUNTERPARTY*
- *Contrpatydet*
  - *SUBAGRECODE*
  - *AGREDATE*

AGREEMNTDET

DEFAULTLINK

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String

Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

TOP

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USEREFNO

Attribute	Description
Name	USEREFNO
Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	String	
Description	Indicates The Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	String	
Description	This denotes Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVREF

Attribute	Description	
Name	REVREF	
Datatype	String	
Description	Indicates The Reversed Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TYPDESC

Attribute	Description
Name	TYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22

TOP

INPTBY

Attribute	Description
Name	INPTBY
Datatype	String
Description	Indicates Input By User
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPTDT

Attribute	Description
Name	INPTDT

Datatype	String
Description	Indicates Input Date and Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBYDT

Attribute	Description
Name	AUTHBYDT
Datatype	String
Description	Indicates Authorization Status U-Unauthorized, A-Authorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / K,V,A,H,Y,L

TOP

AUTHSTATS

Attribute	Description
Name	AUTHSTATS
Datatype	String

Description	Indicates the Authorisation Status. U - Unauthorised, A - Authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,U,A

TOP

Contmas

Attribute	Description
Name	Contmas
Datatype	
Description	Indicates Contract Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTERPAR

Attribute	Description
Name	CONTERPAR
Datatype	String
Description	Indicates Counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	Date
Description	Indicates Booking Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

VALDATE

Attribute	Description
Name	VALDATE
Datatype	Date
Description	Indicates Value Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

SETACBRN

Attribute	Description
Name	SETACBRN
Datatype	String
Description	Indicates Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SETACC

Attribute	Description
Name	SETACC
Datatype	String
Description	Indicates Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MHOLMVT

Attribute	Description
Name	MHOLMVT
Datatype	String
Description	Indicates Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

MMOVMON

Attribute	Description
Name	MMOVMON
Datatype	String
Description	Indicates Move Across Month Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	String	
Description	Specifies Governed By Master Agreement Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	String	
Description	Indicate Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	String	
Description	Indicates Fair Value Limits Tracking Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

LCODE

Attribute	Description
Name	LCODE
Datatype	String
Description	Indicates Fair Value Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CVALUE

Attribute	Description
Name	CVALUE
Datatype	Number
Description	Indicates current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NTEXP

Attribute	Description
Name	NTEXP
Datatype	Number
Description	Indicates Net Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTREM

Attribute	Description
Name	INTREM
Datatype	String
Description	Indicates Transaction Remarks
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 225

TOP

LTRKFLG

Attribute	Description
Name	LTRKFLG
Datatype	String
Description	Indicates Limits Tracking Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	String
Description	Specifies Notional Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NLINCDE

Attribute	Description
Name	NLINCDE
Datatype	String
Description	Indicates Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RLIMTRK

Attribute	Description
Name	RLIMTRK
Datatype	String
Description	specifies Risk Weighted Limit Tracking Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RISLINCDE

Attribute	Description
Name	RISLINCDE
Datatype	String
Description	Indicates Risk Weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISRATE

Attribute	Description
Name	RISRATE
Datatype	Number
Description	Indicates Risk Percent
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTTYPE

Attribute	Description
Name	CONTTYPE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

BUY_OR_SELL

Attribute	Description
Name	BUY_OR_SELL
Datatype	String
Description	Indicates Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

EXRATE

Attribute	Description
Name	EXRATE

Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BROK

Attribute	Description
Name	BROK
Datatype	String
Description	Indicates Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEALER

Attribute	Description
Name	DEALER
Datatype	String
Description	Indicates Dealer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

LPASSCH

Attribute	Description
Name	LPASSCH
Datatype	String
Description	Indicates Liquidate Past Schedules Y for Yes ; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCCY

Attribute	Description
Name	INCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OUTCCY

Attribute	Description
Name	OUTCCY
Datatype	String
Description	Indicates currency in which interest amount is calculated for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ASSUME

Attribute	Description
Name	ASSUME
Datatype	String
Description	Indicates that contract is an existing contract which is being assumed from another counterparty
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCNTPRTY

Attribute	Description
Name	ASCNTPRTY
Datatype	String
Description	Indicates counterparty from whom contract is being assumed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BASE_CURRENCY

Attribute	Description
Name	BASE_CURRENCY
Datatype	String
Description	Indicates Base Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RREQ

Attribute	Description
Name	RREQ
Datatype	String
Description	Specifies Revaluation Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RNETREQ

Attribute	Description
Name	RNETREQ
Datatype	String
Description	Specifies Revaluation Netting Required Flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RMETHOD

Attribute	Description
Name	RMETHOD
Datatype	String
Description	Specifies Revaluation Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,F,C,B

TOP

RRTCODE

Attribute	Description
Name	RRTCODE
Datatype	String
Description	Specifies Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RRTSRC

Attribute	Description
Name	RRTSRC
Datatype	String
Description	Specifies Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AINCGAI

Attribute	Description
Name	AINCGAI
Datatype	String
Description	Indicates Amortize Inception Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AINCLOS

Attribute	Description
Name	AINCLOS
Datatype	String
Description	Indicates Amortize Inception Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

INCVAL

Attribute	Description
Name	INCVAL
Datatype	Number
Description	Indicates Inception Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERDATE

Attribute	Description
Name	TERDATE
Datatype	Date
Description	Indicates Termination Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERTYPE

Attribute	**Description**	
Name	TERTYPE	
Datatype	String	
Description	Indicates Termination Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,N

TOP

TERCNTPRTY

Attribute	**Description**	
Name	TERCNTPRTY	
Datatype	String	
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ATERGAI

Attribute	**Description**	
Name	ATERGAI	
Datatype	String	
Description	Indicates Amortize Termination Gain Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ATERLOS

Attribute	**Description**	
Name	ATERLOS	
Datatype	String	
Description	Indicates Amortize Termination Loss Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TERVAL

Attribute	Description
Name	TERVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MHOLTRT

Attribute	Description
Name	MHOLTRT
Datatype	String
Description	Indicates Maturity Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

MHOLCCY

Attribute	Description
Name	MHOLCCY
Datatype	String
Description	Indicates Maturity Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MFINCEN

Attribute	Description
Name	MFINCEN

Datatype	String
Description	Indicates Maturity Holiday Financial centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DESCP

Attribute	Description
Name	DESCP
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BTNINT

Attribute	Description
Name	BTNINT
Datatype	String
Description	Indicates Interest Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

INPRNAMT

Attribute	Description
Name	INPRNAMT
Datatype	Number
Description	Indicates principal amount for inward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

OUTPRNAMT

Attribute	Description
Name	OUTPRNAMT
Datatype	Number
Description	Indicates principal amount for outward leg of contract
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BCCYDESC

Attribute	Description
Name	BCCYDESC
Datatype	String
Description	Indicates Base Currency Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

ADESC

Attribute	Description
Name	ADESC
Datatype	String
Description	Indicates Assuming Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

IROOPTNREF

Attribute	Description
Name	IROOPTNREF
Datatype	String
Description	Indicates IRO Option Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RIWGTAMT

Attribute	Description
Name	RIWGTAMT
Datatype	Number
Description	Indicates Risk Weight Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contcon

Attribute	Description
Name	Contcon

Datatype	
Description	Indicates Contract Additional Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRATYPE

Attribute	Description
Name	INRATYPE
Datatype	String
Description	Indicates In leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INRATE

Attribute	Description
Name	INRATE
Datatype	Number
Description	Indicates In leg Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INRACODE

Attribute	Description
Name	INRACODE
Datatype	String
Description	Indicates In leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INRASRCE

Attribute	Description
Name	INRASRCE
Datatype	String
Description	Indicates In leg Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTENCDE

Attribute	Description
Name	INTENCDE
Datatype	String
Description	Indicates In leg Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INSPREAD

Attribute	Description
Name	INSPREAD
Datatype	Number
Description	Indicates In leg Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INFLTAMT

Attribute	Description
Name	INFLTAMT
Datatype	Number
Description	Indicates In leg flat Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OTRATYPE

Attribute	Description
Name	OTRATYPE
Datatype	String
Description	Indicates Out leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

OTRATE

Attribute	Description
Name	OTRATE
Datatype	Number
Description	Indicates Out leg Rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTRACODE

Attribute	**Description**	
Name	OTRACODE	
Datatype	String	
Description	Indicates Out leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTRASRCE

Attribute	**Description**	
Name	OTRASRCE	
Datatype	String	
Description	Indicates Out leg Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTTENCDE

Attribute	**Description**	
Name	OTTENCDE	
Datatype	String	
Description	Indicates Out leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

OTSPREAD

Attribute	**Description**	
Name	OTSPREAD	
Datatype	Number	
Description	Indicates Out leg Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OTFLTAMT

Attribute	Description
Name	OTFLTAMT
Datatype	Number
Description	Indicates Out leg flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contclse

Attribute	Description
Name	Contclse
Datatype	
Description	Indicates Contract Closure Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TERTYPE

Attribute	Description
Name	TERTYPE
Datatype	String
Description	Indicates Termination Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,A,N</td></tr></table>

TOP

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	String
Description	Indicates Termination Counterparty, If contract is to be assigned to another counterparty then you can indicate ID of counterparty to whom contract is to be assigned
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Indicates Termination Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TRCCYDESC

Attribute	**Description**	
Name	TRCCYDESC	
Datatype	String	
Description	Indicates Terminates Currency Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TRCPTYDESC

Attribute	**Description**	
Name	TRCPTYDESC	
Datatype	String	
Description	Indicates Terminates Counterparty Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

TERDATE

Attribute	**Description**	
Name	TERDATE	
Datatype	Date	
Description	Indicates Termination Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERVAL

Attribute	**Description**	
Name	TERVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ATERGAI

Attribute	Description
Name	ATERGAI
Datatype	String
Description	Indicates Amortize Termination Gain Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ATERLOS

Attribute	Description
Name	ATERLOS
Datatype	String
Description	Indicates Amortize Termination Loss Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Details

Attribute	Description
Name	Prn-Details
Datatype	
Description	Includes Contract Principal master details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contprnmas

Attribute	Description
Name	Contprnmas
Datatype	
Description	Indicates Principal Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LEGTYPE

Attribute	**Description**	
Name	LEGTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SETMETHD

Attribute	**Description**	
Name	SETMETHD	
Datatype	String	
Description	Indicates statement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	String	
Description	Indicates Schedule Holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	L,C,F,I,

TOP

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	String	
Description	Indicates Schedule Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	String	
Description	Indicates Schedule Holiday Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	String	
Description	Specifies Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,N

TOP

SCHMOVEACROSSMONTH

Attribute	Description
Name	SCHMOVEACROSSMONTH
Datatype	String
Description	Indicates Schedule Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CASSCH

Attribute	Description
Name	CASSCH
Datatype	String
Description	Indicates Schedule Cascade Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Prn-Sched

Attribute	Description
Name	Prn-Sched
Datatype	
Description	Indicates Principal Schedules Input
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQCY

Attribute	Description
Name	FREQCY
Datatype	String
Description	Indicates Frequency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates Frequency Unit	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTYPE

Attribute	**Description**	
Name	ADJTYPE	
Datatype	String	
Description	Indicates Adjustment type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,D,

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	Indicates Exploded Principal Schedules
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ENDDATE

Attribute	Description
Name	ENDDATE
Datatype	Date
Description	Indicates End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	String
Description	Indicates Adjustment type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,D,</td></tr></table>

TOP

ADJANOUNT

Attribute	Description
Name	ADJANOUNT
Datatype	Number
Description	Indicates Adjustment Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRNAMT

Attribute	Description
Name	PRNAMT
Datatype	Number
Description	Indicates Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Comholdy

Attribute	Description
Name	Comholdy
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFINNST

Attribute	Description
Name	CCYORFINNST
Datatype	String
Description	Refers to Currency or Financing center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Int-Details

Attribute	Description
Name	Int-Details
Datatype	
Description	Includes Contract Interest master details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contintmain

Attribute	**Description**	
Name	Contintmain	
Datatype		
Description	Indicates Contract Main Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates Leg Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	Indicates settlement method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates Liquidation numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDEMED

Attribute	Description

Name	LIDEMED
Datatype	String
Description	Indicates Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates Liquidation Basis method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates Discount rate Basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates Discount Floating Component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates Discount Main Principal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**	
Name	DISRTSRC	
Datatype	String	
Description	Indicates Discount Rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates Discount Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates Schedule Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,F

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates Schedule Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN

Datatype	String
Description	Indicates Schedule Holiday Financial centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates Schedule Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates Revision Holiday Treatment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates Revision Financial centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVHMVMNT

Attribute	**Description**	
Name	RVHMVMNT	
Datatype	String	
Description	Indicates Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates Revision Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates Revision Holiday Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,S,E,O

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether schedule should move backward or forward in case reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	Indicates number of days before or after start/end or any other date that should be used to determine rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates currency based on which holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies financial center based on which holiday treatment should happen for interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contintdet

Attribute	Description
Name	Contintdet
Datatype	
Description	Indicates Contract Interest Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates Rate type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,S</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates Interest rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates Rate code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates Rate source

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates Main Component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Contsch

Attribute	Description
Name	Contsch
Datatype	
Description	Indicates Contract Interest Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRDATE

Attribute	Description
Name	STRDATE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	Number
Description	Indicates Frequency Unit

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates Schedule No	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ADHERE

Attribute	**Description**	
Name	ADHERE	
Datatype	String	
Description	Indicate Adhere type (Yes/No)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMNT

Attribute	**Description**	
Name	AMNT	
Datatype	Number	
Description	Indicates Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPINDICATOR

Attribute	**Description**	
Name	COMPINDICATOR	
Datatype	String	
Description	Indicates compound indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Contschrev

Attribute	**Description**
Name	Contschrev

Datatype	
Description	Indicates Contract Interest Revision Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SRTDTE

Attribute	Description
Name	SRTDTE
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREQ

Attribute	Description
Name	FREQ
Datatype	String
Description	Indicates Frequency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,W,M,Q,H,Y,B

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates Frequency Unit
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHNO

Attribute	Description
Name	SCHNO
Datatype	Number
Description	Indicates Number of schedules
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicate Adhere type (Yes/No)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Prdrvnrate

Attribute	Description
Name	Prdrvnrate
Datatype	
Description	Periodic Revision Rate Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	Indicates Revision Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTOMNLPKUP

Attribute	Description
Name	AUTOMNLPKUP
Datatype	String
Description	Indicates Auto Manual Pick up
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTESRCE

Attribute	Description
Name	RTESRCE
Datatype	String
Description	Indicates Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RTECDE

Attribute	Description
Name	RTECDE
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TENCD

Attribute	Description
Name	TENCD
Datatype	String
Description	Indicates Tenor Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWIFTINDICATR

Attribute	**Description**	
Name	SWIFTINDICATR	
Datatype	String	
Description	Specifies Swift Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RESETDT

Attribute	**Description**	
Name	RESETDT	
Datatype	Date	
Description	Indicates Reset Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contint

Attribute	**Description**	
Name	Contint	
Datatype		
Description	Indicates Contract Interest Preferences	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

RTDENMBS

Attribute	**Description**	
Name	RTDENMBS	
Datatype	String	
Description	Indicates Rate Denominator Basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

ACCRNUMERMTHD

Attribute	Description
Name	ACCRNUMERMTHD
Datatype	String
Description	Indicates Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACCRDENOMMTHD

Attribute	Description
Name	ACCRDENOMMTHD
Datatype	String
Description	Indicates Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACCRDENOMBSIS

Attribute	Description
Name	ACCRDENOMBSIS
Datatype	String
Description	Indicates Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACCRINCLDDT

Attribute	Description
Name	ACCRINCLDDT
Datatype	String
Description	Indicates Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMTHD

Attribute	Description
Name	LIQDNUMERMTHD
Datatype	String
Description	Indicates Liquidation Numerator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIQDDENOMMTHD

Attribute	Description
Name	LIQDDENOMMTHD
Datatype	String
Description	Indicates Liquidation Denominator Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS
Datatype	String
Description	Indicates Liquidation Denominator Basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

LIQDINCLDDT

Attribute	Description
Name	LIQDINCLDDT
Datatype	String
Description	Indicates Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPINDTR

Attribute	Description

Name	COMPINDTR
Datatype	String
Description	Specifies Compounding indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	Indicates Payment Method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,R

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates Discount rate basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,C,O

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	Number
Description	Indicates Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISCOMP

Attribute	Description
Name	DISCOMP
Datatype	String
Description	Indicates Discount component
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISAUTOMNLPICKUP

Attribute	Description
Name	DISAUTOMNLPICKUP
Datatype	String
Description	Indicates Discount Auto Or Manual Pick up
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRCE

Attribute	Description
Name	DISRTSRCE
Datatype	String
Description	Indicates Discount Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTECDE

Attribute	Description
Name	DISRTECDE
Datatype	String
Description	Indicates Discount Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTENORCDE

Attribute	Description
Name	DISTENORCDE
Datatype	String
Description	Indicates Discount Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTESPRD

Attribute	Description
Name	DISRTESPRD
Datatype	Number
Description	Indicates Discount Rate Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates Discount Rate Reset Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT
Datatype	Date
Description	Indicates Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERDENDDT

Attribute	Description
Name	PERDENDDT
Datatype	Date
Description	Indicates Period End date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPSTARDT

Attribute	Description
Name	COMPSTARDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPENDDT

Attribute	Description
Name	COMPENDDT
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	Indicates Previous Period Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURPRDSTDT

Attribute	Description
Name	VCURPRDSTDT
Datatype	Date
Description	Indicates Current Period Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	Indicates Current Period End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXPRDENDT

Attribute	Description
Name	VNEXPRDENDT
Datatype	Date
Description	Indicates Next Period End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	Indicates Flat Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Holdy

Attribute	Description
Name	Holdy
Datatype	
Description	Indicates Contract Holiday Preferences
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CCYORFINCEN

Attribute	Description
Name	CCYORFINCEN
Datatype	String
Description	Indicates Whether Holiday Treatment is based on Currency or Financial Center
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	Indicates Brokerage Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKNAM

Attribute	**Description**	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Includes the Advices Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	**Description**	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	Includes the Settlements Details.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	**Description**	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	**Description**	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	**Description**	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	**Description**	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	This Node indicates the MIS details for the customer account
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates the MIS Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	Indicates Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELREF

Attribute	Description
Name	RELREF
Datatype	String
Description	Indicates Related Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	Indicates MIS Head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	Indicates the refinancing rate that should be used for the instrument
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool code element. This can be of type string
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFRATE

Attribute	Description
Name	REFRATE
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

CALCMTH

Attribute	Description
Name	CALCMTH
Datatype	String
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Indicates the Refinancing Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	This is the cost code 1 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	This is the cost code 2 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	This is the cost code 3 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	This is the cost code 4 element.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	This is the cost code 5 element.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	Includes Transaction MIS details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	

Description	Includes Composite MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	Includes Fund MIS details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	Indicates Tax Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Includes the Charges Details.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicate Amount Waived or not	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISACCRAPPL

Attribute	**Description**	
Name	DISACCRAPPL	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Charge-Application

Attribute	**Description**	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	**Description**	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates component	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	**Description**	
Name	TGCCY	
Datatype	String	
Description	Indicates Tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicate Amount Waived or not

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates component
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description	Includes the Transaction UDF Details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String

Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Consag

Attribute	Description
Name	Consag
Datatype	
Description	Indicates Contract Sub Agreement Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Contrpatydet

Attribute	Description
Name	Contrpatydet
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SUBAGRECODE

Attribute	Description
Name	SUBAGRECODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AGREDATE

Attribute	Description
Name	AGREDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AGREEMNTDET

Attribute	Description
Name	AGREEMNTDET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

DEFAULTLINK

Attribute	Description
Name	DEFAULTLINK
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.4.DV-ReverseDVContract-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contdet-PK*
      - *REFNO*
    - *Contdet-IO*
      - *REFNO*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID

Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.DVFairVal

Input of Derivatives Fair Value

2.19.1.DVFairValBulk-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *DVFairValBulk-Req-Full*
    - *BRN*
    - *SCODE*
    - *XREF*
    - *FCCREF*
    - *USRREFNO*
    - *RVLDT*
    - *BRNCD*
    - *INRVLCCY*
    - *OUTRVLCCY*
    - *NETRVLCCY*
    - *INFRVAL*
    - *OUTFRVAL*
    - *NETFRVAL*
    - *TXNDT*
    - *CONF*

CONFDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description

Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	**Description**	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for detailing the Full Request information relating the DV Fair Value Bulk Upload.

TOP

DVFairValBulk-Req-Full

Attribute	Description
Name	DVFairValBulk-Req-Full
Datatype	
Description	Includes Derivative Fair Value Bulk Full type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the External Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Includes Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USRREFNO

Attribute	**Description**	
Name	USRREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RVLDT

Attribute	**Description**	
Name	RVLDT	
Datatype	Date	
Description	Indicates the Revaluation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INRVLCCY

Attribute	**Description**	
Name	INRVLCCY	
Datatype	String	
Description	Indicates In fair Value Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OUTRVLCCY

Attribute	Description
Name	OUTRVLCCY
Datatype	String
Description	Indicates the Out Fair Value Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETRVLCCY

Attribute	Description
Name	NETRVLCCY
Datatype	String
Description	Indicates the Net Fair Value Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INFRVAL

Attribute	Description
Name	INFRVAL
Datatype	Number
Description	Indicates the In Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OUTFRVAL

Attribute	Description
Name	OUTFRVAL
Datatype	Number
Description	Indicates the Out Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

NETFRVAL

Attribute	Description
Name	NETFRVAL
Datatype	Number
Description	Indicates the Net Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONF

Attribute	Description
Name	CONF
Datatype	String
Description	Indicates the confirmation status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONFDT

Attribute	Description
Name	CONFDT
Datatype	Date
Description	Indicates the confirmation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.19.2.DVFairValBulk-Req-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
DVFairValBulk-Req
BRN
SCODE
XREF
FCCREF
USRREFNO
RVLDT
BRNCD
INRVLCCY
OUTRVLCCY
NETRVLCCY
INFRVAL
OUTFRVAL
NETFRVAL
TXNDT
CONF
CONFDT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for detailing the Request information relating the DV Contract Confirmation auth

TOP

DVFairValBulk-Req

Attribute	Description
Name	DVFairValBulk-Req
Datatype	
Description	Includes Derivative Fair Value Bulk type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the External Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Includes Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USRREFNO

Attribute	**Description**	
Name	USRREFNO	
Datatype	String	
Description	Indicates the User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RVLDT

Attribute	**Description**	
Name	RVLDT	
Datatype	Date	
Description	Indicates the Revaluation Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRNCD

Attribute	**Description**	
Name	BRNCD	
Datatype	String	
Description	Indicates the Branch code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INRVLCCY

Attribute	**Description**	
Name	INRVLCCY	
Datatype	String	
Description	Indicates In fair Value Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OUTRVLCCY

Attribute	Description
Name	OUTRVLCCY
Datatype	String
Description	Indicates the Out Fair Value Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETRVLCCY

Attribute	Description
Name	NETRVLCCY
Datatype	String
Description	Indicates the Net Fair Value Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INFRVAL

Attribute	Description
Name	INFRVAL
Datatype	Number
Description	Indicates the In Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OUTFRVAL

Attribute	Description
Name	OUTFRVAL
Datatype	Number
Description	Indicates the Out Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

NETFRVAL

Attribute	Description
Name	NETFRVAL
Datatype	Number
Description	Indicates the Net Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONF

Attribute	Description
Name	CONF
Datatype	String
Description	Indicates the confirmation status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONFDT

Attribute	Description
Name	CONFDT
Datatype	Date
Description	Indicates the confirmation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.19.3.DVFairValBulk-Res-Full-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *DVFairValBulk-Res-Full*
  - *BLKSTATUS*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for detailing the Full Response information relating the DV Fair Value bulk.

TOP

DVFairValBulk-Res-Full

Attribute	Description
Name	DVFairValBulk-Res-Full
Datatype	
Description	Includes Derivative Fair Value Bulk type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates the Bulk Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	**Description**	
Name	ERROR	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

ECODE

Attribute	**Description**
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	**Description**
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	**Description**	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.4.DVFairValBulk-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *DVFairValBulk-Res*
      - *BLKSTATUS*
    - *DVFairValBulk-Req*
      - *BRN*
      - *SCODE*
      - *XREF*
      - *FCCREF*
      - *USRREFNO*
      - *RVLDT*
      - *BRNCD*
      - *INRVLCCY*
      - *OUTRVLCCY*
      - *NETRVLCCY*
      - *INFRVAL*
      - *OUTFRVAL*
      - *NETFRVAL*
      - *TXNDT*
      - *CONF*

CONFDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for detailing the response information relating the DV Fair Value Bulk Details.

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

DVFairValBulk-Res

Attribute	Description
Name	DVFairValBulk-Res
Datatype	
Description	Includes Derivative Fair Value Bulk Responce type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates the Bulk Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>7</td></tr></table>

TOP

DVFairValBulk-Req

Attribute	Description
Name	DVFairValBulk-Req
Datatype	
Description	Includes Derivative Fair Value Bulk Request type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates the Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates the External Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Includes Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USRREFNO

Attribute	Description
Name	USRREFNO

Datatype	String
Description	Indicates the User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RVLDT

Attribute	Description
Name	RVLDT
Datatype	Date
Description	Indicates the Revaluation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INRVLCCY

Attribute	Description
Name	INRVLCCY
Datatype	String
Description	Indicates In fair Value Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OUTRVLCCY

Attribute	Description
Name	OUTRVLCCY
Datatype	String
Description	Indicates the Out Fair Value Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETRVLCCY

Attribute	Description
Name	NETRVLCCY
Datatype	String
Description	Indicates the Net Fair Value Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INFRVAL

Attribute	Description
Name	INFRVAL
Datatype	Number
Description	Indicates the In Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OUTFRVAL

Attribute	Description
Name	OUTFRVAL
Datatype	Number
Description	Indicates the Out Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

NETFRVAL

Attribute	Description
Name	NETFRVAL
Datatype	Number
Description	Indicates the Net Fair Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates the Transaction Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONF

Attribute	Description
Name	CONF
Datatype	String
Description	Indicates the confirmation status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

CONFDT

Attribute	Description
Name	CONFDT
Datatype	Date
Description	Indicates the confirmation Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.BulkUploadDVRate

Input of Bulk Derivative Rate

2.20.1.DVRate-BulkUpload-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *DVRate-BulkUpload-Req*
    - *RATECODE*
    - *RATESOURCE*
    - *TENORCODE*
    - *CCYCODE*
    - *EFFDT*
    - *FLOATRATEDTLS*
      - *RATETYPE*
      - *INTRATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the format in which the external system has to send a bulk upload request for DV Floating Rate.This is the normal request which has Input fields only.

TOP

DVRate-BulkUpload-Req

Attribute	Description
Name	DVRate-BulkUpload-Req
Datatype	
Description	Includes Derivative Rate Bulk Request type details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates The Rate Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates The Rate source.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates The Tenor Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates The Currency Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate The Effective Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FLOATRATEDTLS

Attribute	Description
Name	FLOATRATEDTLS
Datatype	
Description	Includes Floating Rate details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates The Interest Rate.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></table>

TOP

2.20.2.DVRate-BulkUpload-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *DVRate-Bulkupload-Res*
      - *UPLSTATUS*
    - *DVRate-BulkUpload-Req*
      - *RATECODE*
      - *RATESOURCE*
      - *TENORCODE*
      - *CCYCODE*
      - *EFFDT*
      - *FLOATRATEDTLS*
        - *RATETYPE*
        - *INTRATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length: 3 pattern: [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0 nillable: true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 128; pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the format in which the response message will be built indicating a successful DV Rate Bulk Upload

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

DVRate-Bulkupload-Res

Attribute	Description
Name	DVRate-Bulkupload-Res
Datatype	

Description	Includes Derivative Rate Bulk Responce type details

TOP

UPLSTATUS

Attribute	Description
Name	UPLSTATUS
Datatype	String
Description	Indicate the Upload Status.
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS

TOP

DVRate-BulkUpload-Req

Attribute	Description
Name	DVRate-BulkUpload-Req
Datatype	
Description	Includes Derivative Rate Bulk Request type details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates The Rate Code.
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates The Rate source.
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates The Tenor Code.
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CCYCODE

Attribute	Description
Name	CCYCODE
Datatype	String
Description	Indicates The Currency Code.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicate The Effective Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLOATRATEDTLS

Attribute	Description
Name	FLOATRATEDTLS
Datatype	
Description	Includes Floating Rate details
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Indicates The Rate Type.
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INTRATE

Attribute	Description
Name	INTRATE
Datatype	Number
Description	Indicates The Interest Rate.
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

2.21.DVRateRevision

Input of Derivatives Rate Revision

2.21.1.DVRateRevisionBulk-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *DVRateRevisionBulk-Req-Full*
    - *BRN*
    - *XREF*
    - *SRC*
    - *FCCREF*
    - *EFFDT*
    - *RVNRATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0; nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for detailing the Full Request information relating the DV Rate Revision Bulk Upload.

TOP

DVRateRevisionBulk-Req-Full

Attribute	Description
Name	DVRateRevisionBulk-Req-Full
Datatype	
Description	Includes Derivative Rate-Revision Bulk type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Indicates Source code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>8</td></tr><tr><td>totalDigits</td><td>13</td></tr></table>

TOP

2.21.2.DVRateRevisionBulk-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *DVRateRevisionBulk-Req*
    - *BRN*
    - *XREF*
    - *SRC*
    - *FCCREF*
    - *EFFDT*
    - *RVNRATE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	maxLength	12
	pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 8 pattern: [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 128 pattern: [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the format in which the external system has to send a Rate Revision for DV Contract.This is the normal request which has Full fields

TOP

DVRateRevisionBulk-Req

Attribute	Description
Name	DVRateRevisionBulk-Req
Datatype	
Description	Includes Derivative Rate-Revision Bulk type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Indicates Source code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number
Description	Indicates Revision rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

2.21.3.DVRateRevisionBulk-Res-Full-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *DVRateRevisionBulk-Res-Full*
  - *BLKSTATUS*
- *FCUBS_ERROR_RESP*
  - *ERROR*
    - *ECODE*
    - *EDESC*
- *FCUBS_WARNING_RESP*
  - *WARNING*
    - *WCODE*
    - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description

Name	SOURCE
Datatype	String
Description	
Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	

Restrictions	Description
enumeration	FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for detailing the Full Response information relating the DV Rate Revision Bulk details.

TOP

DVRateRevisionBulk-Res-Full

Attribute	Description
Name	DVRateRevisionBulk-Res-Full
Datatype	
Description	Includes Derivative Rate-Revision Bulk type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates the bulk status

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.4.DVRateRevisionBulk-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *DVRateRevisionBulk-Res*
      - *BLKSTATUS*
    - *DVRateRevisionBulk-Req*
      - *BRN*
      - *XREF*
      - *SRC*
      - *FCCREF*
      - *EFFDT*
      - *RVNRATE*
  - *FCUBS_ERROR_RESP*
    - *ERROR*
      - *ECODE*
      - *EDESC*
  - *FCUBS_WARNING_RESP*
    - *WARNING*
      - *WCODE*
      - *WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	**Description**	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	**Description**	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true

TOP

DESTINATION

Attribute	**Description**	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SUCCESS,WARNING,FAILURE

TOP

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This.xsd gives the message format for detailing the Response information relating the DV Rate Revision Bulk Details.

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

DVRateRevisionBulk-Res

Attribute	Description
Name	DVRateRevisionBulk-Res
Datatype	
Description	Includes Derivative Rate-Revision Bulk Responce type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates the bulk status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>7</td></tr></table>

TOP

DVRateRevisionBulk-Req

Attribute	Description
Name	DVRateRevisionBulk-Req
Datatype	
Description	Includes Derivative Rate-Revision Bulk Request type details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the branch code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Indicates Source code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number

Description	Indicates Revision rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

Derivatives Service
[April] [2014]

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