Gateway Documentation - OTC Options Service

Oracle FLEXCUBE Universal Banking Release 11.3.83.02.0

Release FCUBS_11.3.2.0.0LA

[April] [2014]

Table Of Contents

1. BACKGROUND **1**

2. FCUBSOTService **2**

2.1. AuthOTFairval **2**

2.1.1. OT-AuthOTFairval-Req-Full-MSG.xsd *2*

2.1.2. OT-AuthOTFairval-Req-IO-MSG.xsd *14*

2.1.3. OT-AuthOTFairval-Res-Full-MSG.xsd *21*

2.1.4. OT-AuthOTFairval-Res-PK-MSG.xsd *36*

2.2. AuthOTKninKnot **51**

2.2.1. OT-AuthOTKninKnot-Req-Full-MSG.xsd *51*

2.2.2. OT-AuthOTKninKnot-Req-IO-MSG.xsd *62*

2.2.3. OT-AuthOTKninKnot-Res-Full-MSG.xsd *69*

2.2.4. OT-AuthOTKninKnot-Res-PK-MSG.xsd *83*

2.3. AuthOTLimval **97**

2.3.1. OT-AuthOTLimval-Req-Full-MSG.xsd *97*

2.3.2. OT-AuthOTLimval-Req-IO-MSG.xsd *108*

2.3.3. OT-AuthOTLimval-Res-Full-MSG.xsd *115*

2.3.4. OT-AuthOTLimval-Res-PK-MSG.xsd *129*

2.4. AuthorizeProduct **143**

2.4.1. OT-AuthorizeProduct-Req-Full-MSG.xsd *143*

2.4.2. OT-AuthorizeProduct-Req-IO-MSG.xsd *208*

2.4.3. OT-AuthorizeProduct-Res-Full-MSG.xsd *215*

2.4.4. OT-AuthorizeProduct-Res-PK-MSG.xsd *281*

2.5. CreateOTFairval **290**

2.5.1. OT-CreateOTFairval-Req-Full-MSG.xsd *290*

2.5.2. OT-CreateOTFairval-Req-IO-MSG.xsd *302*

2.5.3. OT-CreateOTFairval-Res-Full-MSG.xsd *314*

2.5.4. OT-CreateOTFairval-Res-PK-MSG.xsd *333*

2.6. CreateOTKninKnot **353**

2.6.1. OT-CreateOTKninKnot-Req-Full-MSG.xsd *353*

2.6.2. OT-CreateOTKninKnot-Req-IO-MSG.xsd *364*

2.6.3. OT-CreateOTKninKnot-Res-Full-MSG.xsd *375*

2.6.4. OT-CreateOTKninKnot-Res-PK-MSG.xsd *393*

2.7. CreateProduct **412**

2.7.1. OT-CreateProduct-Req-Full-MSG.xsd *412*

2.7.2. OT-CreateProduct-Req-IO-MSG.xsd *477*

2.7.3. OT-CreateProduct-Res-Full-MSG.xsd *529*

2.7.4. OT-CreateProduct-Res-PK-MSG.xsd *595*

2.8. DeleteOTFairval **650**

2.8.1. OT-DeleteOTFairval-Req-Full-MSG.xsd *650*

2.8.2. OT-DeleteOTFairval-Req-IO-MSG.xsd *662*

2.8.3. OT-DeleteOTFairval-Res-Full-MSG.xsd *669*

2.8.4. OT-DeleteOTFairval-Res-PK-MSG.xsd *683*

2.9. DeleteOTKninKnot **698**

2.9.1. OT-DeleteOTKninKnot-Req-Full-MSG.xsd *698*

2.9.2. OT-DeleteOTKninKnot-Req-IO-MSG.xsd *709*

2.9.3. OT-DeleteOTKninKnot-Res-Full-MSG.xsd *715*

2.9.4. OT-DeleteOTKninKnot-Res-PK-MSG.xsd *728*

2.10. DeleteProduct **742**

2.10.1. OT-DeleteProduct-Req-Full-MSG.xsd *742*

2.10.2. OT-DeleteProduct-Req-IO-MSG.xsd *807*

2.10.3. OT-DeleteProduct-Res-Full-MSG.xsd *814*

2.10.4. OT-DeleteProduct-Res-PK-MSG.xsd *880*

2.11. AuthOTExer **889**

2.11.1. OT-Exer-Authorize-Req-Full.xsd *889*

2.11.2. OT-Exer-Authorize-Req-MSG.xsd *897*
2.11.3. OT-Exer-Authorize-Res-Full.xsd *904*
2.11.4. OT-Exer-Authorize-Res-MSG.xsd *915*
2.12. CreateOTExer **925**
2.12.1. OT-Exer-Create-Req-Full.xsd *925*
2.12.2. OT-Exer-Create-Req-MSG.xsd *991*
2.12.3. OT-Exer-Create-Res-Full.xsd *1001*
2.12.4. OT-Exer-Create-Res-MSG.xsd *1073*
2.13. DeleteOTExer **1081**
2.13.1. OT-Exer-Delete-Req-Full.xsd *1081*
2.13.2. OT-Exer-Delete-Req-MSG.xsd *1147*
2.13.3. OT-Exer-Delete-Res-Full.xsd *1154*
2.13.4. OT-Exer-Delete-Res-MSG.xsd *1226*
2.14. QueryOTExer **1234**
2.14.1. OT-Exer-Query-Req-MSG.xsd *1234*
2.14.2. OT-Exer-Query-Res-Full.xsd *1241*
2.15. ModifyOTLimval **1313**
2.15.1. OT-ModifyOTLimval-Req-Full-MSG.xsd *1313*
2.15.2. OT-ModifyOTLimval-Req-IO-MSG.xsd *1324*
2.15.3. OT-ModifyOTLimval-Res-Full-MSG.xsd *1333*
2.15.4. OT-ModifyOTLimval-Res-PK-MSG.xsd *1349*
2.16. ModifyProduct **1365**
2.16.1. OT-ModifyProduct-Req-Full-MSG.xsd *1365*
2.16.2. OT-ModifyProduct-Req-IO-MSG.xsd *1430*
2.16.3. OT-ModifyProduct-Res-Full-MSG.xsd *1481*
2.16.4. OT-ModifyProduct-Res-PK-MSG.xsd *1547*
2.17. QueryOTBrnParam **1600**
2.17.1. OT-QueryOTBrnParam-Req-IO-MSG.xsd *1600*
2.17.2. OT-QueryOTBrnParam-Res-Full-MSG.xsd *1606*
2.18. QueryOTFairval **1619**
2.18.1. OT-QueryOTFairval-Req-IO-MSG.xsd *1619*
2.18.2. OT-QueryOTFairval-Res-Full-MSG.xsd *1626*
2.19. QueryOTKninKnot **1640**
2.19.1. OT-QueryOTKninKnot-Req-IO-MSG.xsd *1640*
2.19.2. OT-QueryOTKninKnot-Res-Full-MSG.xsd *1646*
2.20. QueryOTLimval **1659**
2.20.1. OT-QueryOTLimval-Req-IO-MSG.xsd *1659*
2.20.2. OT-QueryOTLimval-Res-Full-MSG.xsd *1665*
2.21. QueryProduct **1678**
2.21.1. OT-QueryProduct-Req-IO-MSG.xsd *1678*
2.21.2. OT-QueryProduct-Res-Full-MSG.xsd *1685*
2.22. AuthOTTerm **1752**
2.22.1. OT-Term-Authorize-Req-Full.xsd *1752*
2.22.2. OT-Term-Authorize-Req-MSG.xsd *1760*
2.22.3. OT-Term-Authorize-Res-Full.xsd *1767*
2.22.4. OT-Term-Authorize-Res-MSG.xsd *1778*
2.23. CreateOTTerm **1788**
2.23.1. OT-Term-Create-Req-Full.xsd *1788*
2.23.2. OT-Term-Create-Req-MSG.xsd *1853*
2.23.3. OT-Term-Create-Res-Full.xsd *1860*
2.23.4. OT-Term-Create-Res-MSG.xsd *1931*
2.24. DeleteOTTerm **1939**
2.24.1. OT-Term-Delete-Req-Full.xsd *1939*
2.24.2. OT-Term-Delete-Req-MSG.xsd *2004*
2.24.3. OT-Term-Delete-Res-Full.xsd *2011*
2.24.4. OT-Term-Delete-Res-MSG.xsd *2082*
2.25. QueryOTTerm **2090**

2.25.1. OT-Term-Query-Req-MSG.xsd *2090*
2.25.2. OT-Term-Query-Res-Full.xsd *2097*
2.26. UnlockOTFairval **2168**
2.26.1. OT-UnlockOTFairval-Req-Full-MSG.xsd *2168*
2.26.2. OT-UnlockOTFairval-Req-IO-MSG.xsd *2180*
2.26.3. OT-UnlockOTFairval-Res-Full-MSG.xsd *2189*
2.26.4. OT-UnlockOTFairval-Res-PK-MSG.xsd *2206*
2.27. UnlockOTKninKnot **2224**
2.27.1. OT-UnlockOTKninKnot-Req-Full-MSG.xsd *2224*
2.27.2. OT-UnlockOTKninKnot-Req-IO-MSG.xsd *2235*
2.27.3. OT-UnlockOTKninKnot-Res-Full-MSG.xsd *2242*
2.27.4. OT-UnlockOTKninKnot-Res-PK-MSG.xsd *2256*
2.28. AuthorizeOTContract **2270**
2.28.1. OTContract-Auth-Req-Full-MSG.xsd *2270*
2.28.2. OTContract-Auth-Req-MSG.xsd *2282*
2.28.3. OTContract-Auth-Res-Full-MSG.xsd *2292*
2.28.4. OTContract-Auth-Res-MSG.xsd *2305*
2.29. CreateOTContract **2320**
2.29.1. OTContract-Create-Req-Full-MSG.xsd *2320*
2.29.2. OTContract-Create-Req-MSG.xsd *2506*
2.29.3. OTContract-Create-Res-Full-MSG.xsd *2635*
2.29.4. OTContract-Create-Res-MSG.xsd *2822*
2.30. DeleteOTContract **3203**
2.30.1. OTContract-Delete-Req-Full-MSG.xsd *3203*
2.30.2. OTContract-Delete-Req-MSG.xsd *3389*
2.30.3. OTContract-Delete-Res-Full-MSG.xsd *3396*
2.30.4. OTContract-Delete-Res-MSG.xsd *3583*
2.31. ModifyOTContract **3771**
2.31.1. OTContract-Modify-Req-Full-MSG.xsd *3771*
2.31.2. OTContract-Modify-Req-MSG.xsd *3957*
2.31.3. OTContract-Modify-Res-Full-MSG.xsd *4084*
2.31.4. OTContract-Modify-Res-MSG.xsd *4271*
2.32. QueryOTContract **4649**
2.32.1. OTContract-Query-Req-MSG.xsd *4649*
2.32.2. OTContract-Query-Res-Full-MSG.xsd *4656*
2.33. ReverseOTContract **4844**
2.33.1. OTContract-Reverse-Req-Full-MSG.xsd *4844*
2.33.2. OTContract-Reverse-Req-MSG.xsd *5030*
2.33.3. OTContract-Reverse-Res-Full-MSG.xsd *5037*
2.33.4. OTContract-Reverse-Res-MSG.xsd *5224*
2.34. OTFairVal **5413**
2.34.1. OTFairValBulk-Req-Full-MSG.xsd *5413*
2.34.2. OTFairValBulk-Req-MSG.xsd *5424*
2.34.3. OTFairValBulk-Res-Full-MSG.xsd *5435*
2.34.4. OTFairValBulk-Res-MSG.xsd *5441*
2.35. OTRateRevision **5452**
2.35.1. OTRateRevisionBulk-Req-Full-MSG.xsd *5452*
2.35.2. OTRateRevisionBulk-Req-MSG.xsd *5460*
2.35.3. OTRateRevisionBulk-Res-Full-MSG.xsd *5468*
2.35.4. OTRateRevisionBulk-Res-MSG.xsd *5476*

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 FCUBSOTService of DV-Module

2.FCUBSOTService

OTC Options ServiceOTC Options Service

2.1.AuthOTFairval

Authorization of Options Contract Fair Values

2.1.1.OT-AuthOTFairval-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*
  - *OT-ContractFair-val-Full*
    - *FCCREF*
    - *FCRF*
    - *USERREFNO*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*

CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 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 FullRequest

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description

Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined 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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.1.2.OT-AuthOTFairval-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
- *OT-ContractFair-val-IO*
  - *FCCREF*
  - *EFFDT*
  - *MODNO*

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 IORequest

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OY Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

EFFDT

Attribute	Description

Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.1.3.OT-AuthOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
      - *MODNO*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><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	**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	<table><tr><th>Attribute</th><th>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 FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OY Contract Fair Values Full Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date

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

TOP

DLTFCTR

Attribute	**Description**	
Name	DLTFCTR	
Datatype	Number	
Description	Indicates Delta Factor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

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

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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.OT-AuthOTFairval-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*
    - *OT-ContractFair-val-PK*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
      - *MODNO*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 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	<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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-PK

Attribute	Description
Name	OT-ContractFair-val-PK
Datatype	
Description	OT Contract Fair Values PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	

Description	OT Contract Fair Values Full Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number

Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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.AuthOTKninKnot

AuthOTKninKnot

2.2.1.OT-AuthOTKninKnot-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*
  - *Ot-Knin-Knot-Full*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *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	<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	<table><tr><th>Attribute</th><th>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 FullRequest

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
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 / 12

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

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

TOP

BARWINDEDDT

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

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 created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

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

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**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Contract Authorize details is atleast Authorized Once .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.2.2.OT-AuthOTKninKnot-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
- *Ot-Knin-Knot-IO*
  - *CTRTREFNO*
  - *MODNO*

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	**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 IORequest

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

MODNO

Attribute	Description

Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.2.3.OT-AuthOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
      - *MODNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

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

TOP

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	

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

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	**Description**	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

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

TOP

BARWINDEDDT

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description

Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

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** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

2.2.4.OT-AuthOTKninKnot-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*
    - *Ot-Knin-Knot-PK*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
      - *MODNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*

LWRBAR
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	<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	**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	<table><tr><th>Attribute</th><th>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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ot-Knin-Knot-PK

Attribute	Description
Name	Ot-Knin-Knot-PK
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	

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

TOP

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	**Description**	
Name	CTRTPRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate 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

BARRIER

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

TOP

BARWINDSTRTDT

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

TOP

BARWINDEDDT

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

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** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
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

2.3.AuthOTLimval

Authorization of Options Other Exposures

2.3.1.OT-AuthOTLimval-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*
  - *OT-Limit-value-Full*
    - *FCCREF*
    - *TXNDT*
    - *NWCURVAL*
    - *NWINTEXP*
    - *NWFXEXP*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *USERREFNO*
    - *UDFDETAILS*

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 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 FullRequest

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

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

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWFXEXP

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

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String

Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.3.2.OT-AuthOTLimval-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
- *OT-Limit-value-IO*
  - *FCCREF*
  - *MODNO*

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	**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	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	OT Limit Processing IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

MODNO

Attribute	Description

Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

2.3.3.OT-AuthOTLimval-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*
    - *OT-Limit-value-IO*
      - *FCCREF*
      - *MODNO*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *USERREFNO*

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

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

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWFXEXP

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

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

Attribute	Description

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type

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	Warning Response Type
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.OT-AuthOTLimval-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*
    - *OT-Limit-value-PK*
      - *FCCREF*
    - *OT-Limit-value-IO*
      - *FCCREF*
      - *MODNO*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

OT-Limit-value-PK

Attribute	Description
Name	OT-Limit-value-PK
Datatype	
Description	OT Limit Processing PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	OT Limit Processing IO Type

TOP

FCCREF

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	OT Limit Processing Full Type

TOP

FCCREF

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

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date

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

TOP

NWCURVAL

Attribute	**Description**	
Name	NWCURVAL	
Datatype	Number	
Description	Indicates New Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWINTEXP

Attribute	**Description**	
Name	NWINTEXP	
Datatype	Number	
Description	Indicates Interest Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWFXEXP

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

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

USERREFNO

Attribute	**Description**	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	UDF Details

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response type
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	Wrning Response Type
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.AuthorizeProduct

Authorization of OTC Option Product

2.4.1.OT-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*

- ROLDESC
- ACCTHD
- GLDESC

Prod-Cust-Restrictions

- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
  - DESCRIPTION
- Customers
  - CSTID
  - CUSTNAME
  - ALWD

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW
  - BRNNAME
- Ccy-List
  - BGTDLCCY
  - CCYNAME

Product-Fields

- Field-Details
  - FLDNUM
  - FLDNAME

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

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	<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 Full Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	OT Product Full Type

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>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks

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

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RTTYPPREFRD

Attribute	**Description**	
Name	RTTYPPREFRD	
Datatype	String	
Description	Indicates Rate Type Prefered	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates Buy "B" Or Sell "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates Contract Type Trade "T" Or Hedge "H".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Indicates Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	Indicates Holiday Movement Forward "F"; Backward "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	Indicates Move Across Month Yes y or No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	Description

Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method vaild value 360,365,Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	Indicates Rekey Required Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCONTCCY

Attribute	Description

Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".

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

TOP

REKEYVALDATE

Attribute	**Description**	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	**Description**	
Name	EXPIRSTYLE	
Datatype	String	
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTINCEPGAIN

Attribute	**Description**	
Name	AMORTINCEPGAIN	
Datatype	String	
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

REVALFREQ

Attribute	**Description**	
Name	REVALFREQ	
Datatype	String	
Description	Indicates 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	Inedicates 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 Revaluation Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVALSTARTMON

Attribute	**Description**
Name	REVALSTARTMON

Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

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

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String

Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description	
Name	RESETDATEMOVEMENT	
Datatype	String	
Description	Indicates Reset Date Movement Forward "N", Backward "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

OT-Prod-Co-Pref

Attribute	Description	
Name	OT-Prod-Co-Pref	
Datatype		
Description	OT Product Preference	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	Indicates Deal Option Type Call "C" Put "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

DELIVERTYP

Attribute	Description	
Name	DELIVERTYP	
Datatype	String	
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP

Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	OT Product Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Schedule Frequency "W" : Weekly "M" : Monthly "Q" : Quarterly "H" : Half Yearly "Y" : Yearly	"D" : Daily
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	**Description**	
Name	STARTWEEKDAY	
Datatype	String	
Description	Indicates Schedule Start Weekday "TUE" : Tuesday "WED" : Wednesday "THU" : Thursday "FRI" : Friday "SAT" : Saturday "SUN" : Sunday	"MON" : Monday
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	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
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 Yes "Y"/ No "N"	
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	<table><tr><th>Attribute</th><th>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,A</td></tr></table>

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

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
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

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	

Description	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 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

2.4.2.OT-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
- *OT-Product-IO*
  - *PRDCD*
  - *PRODUCTCODE*

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	

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

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	OT Product IO Type

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product code
Attributes	

Attribute	Description
minOccurs	1

Restrictions	Description
maxLength	4

TOP

PRODUCTCODE

Attribute	Description

Name	PRODUCTCODE
Datatype	String
Description	Indicates Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.4.3.OT-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC

- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*
    - *BGTDLCCY*
    - *CCYNAME*
- *Product-Fields*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *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	<table><tr><th>Attribute</th><th>Description</th></tr><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 Response

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	OT Product Full Type

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BUYORSELL

Attribute	**Description**	
Name	BUYORSELL	
Datatype	String	
Description	Indicates Buy "B" Or Sell "S".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	**Description**	
Name	BROKERAGEALLOWED	
Datatype	String	
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	**Description**	
Name	CONTRACTTYP	
Datatype	String	
Description	Indicates Contract Type Trade "T" Or Hedge "H".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	**Description**
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"

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

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	**Description**	
Name	FINCENTRE	
Datatype	String	
Description	Indicates Financial Center	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	**Description**	
Name	HOLMOVEMENT	
Datatype	String	
Description	Indicates Holiday Movement	Forward "F"; Backward "B".
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	**Description**	
Name	MOVACROSSMON	
Datatype	String	
Description	Indicates Move Across Month Yes y or No N	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

NUMMETHOD

Attribute	Description	
Name	NUMMETHOD	
Datatype	String	
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method vaild value 360,365,Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REKEYCONTCCY

Attribute	Description
Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description	
Name	REKEYMATDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	Description	
Name	EXPIRSTYLE	
Datatype	String	
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTINCEPGAIN

Attribute	Description
Name	AMORTINCEPGAIN

Datatype	String
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND

Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates 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	Inedicates 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 Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String

Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BARRIERTYP

Attribute	Description	
Name	BARRIERTYP	
Datatype	String	
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description	
Name	PAYMENTAT	
Datatype	String	
Description	Indicates Payment At Hit "H" Maturity "E"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,E

TOP

OT-Product-Schedule

Attribute	Description	
Name	OT-Product-Schedule	
Datatype		
Description	OT Product Schedule	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates Schedule 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,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates Schedule 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

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class 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

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>0</td></tr></table>

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 Yes "Y"/ No "N"
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	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 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	Error Response Type
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	Warning Response Type
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

2.4.4.OT-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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
      - *PRODUCTCODE*
  - *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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	OT Product PK Type

TOP

PRDCD

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

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	OT Product IO Type

TOP

PRDCD

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

TOP

PRODUCTCODE

Attribute	Description
Name	PRODUCTCODE
Datatype	String
Description	Indicates Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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.CreateOTFairval

Creation of Options Contract Fair Values

2.5.1.OT-CreateOTFairval-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*
  - *OT-ContractFair-val-Full*
    - *FCCREF*
    - *FCRF*
    - *USERREFNO*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><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 FullRequest

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description

Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.5.2.OT-CreateOTFairval-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*
  - *OT-ContractFair-val-IO*
    - *FCCREF*
    - *FCRF*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *UDFDETAILS*
      - *FUNCTIONID*

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 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 IORequest

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.5.3.OT-CreateOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *FCRF*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
OT-ContractFair-val-Full
FCCREF
FCRF
USERREFNO
EFFDT
FRVAL
TXNDT
CNFRMD
CNFRMNDT
DLTFCTR
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

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

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date

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

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

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

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

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

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor

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

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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.OT-CreateOTFairval-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*
    - *OT-ContractFair-val-PK*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *FCRF*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*

RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
OT-ContractFair-val-Full
FCCREF
FCRF
USERREFNO
EFFDT
FRVAL
TXNDT
CNFRMD
CNFRMNDT
DLTFCTR
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-PK

Attribute	Description
Name	OT-ContractFair-val-PK
Datatype	
Description	OT Contract Fair Values PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

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

TOP

FCRF

Attribute	Description
Name	FCRF

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT

Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date

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

TOP

CNFRMD

Attribute	**Description**	
Name	CNFRMD	
Datatype	String	
Description	Indicates Confirmed Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

CNFRMNDT

Attribute	**Description**	
Name	CNFRMNDT	
Datatype	Date	
Description	Indicates Confirm Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLTFCTR

Attribute	**Description**	
Name	DLTFCTR	
Datatype	Number	
Description	Indicates Delta Factor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP

Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

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

Restrictions	

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

TOP

FIELD_NAME

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

Restrictions	Description
maxLength	105
minLength	1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

VAL_TYPE

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.CreateOTKninKnot

CreateOTKninKnot

2.6.1.OT-CreateOTKninKnot-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*
  - *Ot-Knin-Knot-Full*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *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	<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	<table><tr><th>Attribute</th><th>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 FullRequest

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
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 / 12

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

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

TOP

BARWINDEDDT

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

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 created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

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

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**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Contract Authorize details is atleast Authorized Once .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.6.2.OT-CreateOTKninKnot-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*
  - *Ot-Knin-Knot-IO*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *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	<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 IORequest

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
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 / 12

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

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

TOP

BARWINDEDDT

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

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 created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

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

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** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.6.3.OT-CreateOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Ot-Knin-Knot-Full
BRN
CTRTREFNO
EVNTSEQNO
CTRTPRTY
BARTYP
RBTAMNT
RBTCCY
BARRIER
BARWINDSTRTDT
BARWINDEDDT
STRPRICE
SPTRT
LWRBAR
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	<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 FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

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

TOP

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

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

TOP

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYP

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

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

RECSTAT

Attribute	Description

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
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

2.6.4.OT-CreateOTKninKnot-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*
    - *Ot-Knin-Knot-PK*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-IO*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *MAKERID*
      - *MAKERDTSTAMP*

CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Ot-Knin-Knot-Full
BRN
CTRTREFNO
EVNTSEQNO
CTRTPRTY
BARTYP
RBTAMNT
RBTCCY
BARRIER
BARWINDSTRTDT
BARWINDEDDT
STRPRICE
SPTRT
LWRBAR
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	<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	<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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ot-Knin-Knot-PK

Attribute	Description
Name	Ot-Knin-Knot-PK
Datatype	
Description	

TOP

CTRTREFNO

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

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

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

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	

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

TOP

CTRTPRTY

Attribute	**Description**	
Name	CTRTPRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	**Description**	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

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

TOP

BARWINDEDDT

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

Attribute	Description

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0

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**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Contract Authorize details is atleast Authorized Once .	
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

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	

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

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	**Description**	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

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

TOP

BARWINDEDDT

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description

Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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.CreateProduct

Creation of OTC Option Product

2.7.1.OT-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*

- ROLDESC
- ACCTHD
- GLDESC

Prod-Cust-Restrictions

- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
  - DESCRIPTION
- Customers
  - CSTID
  - CUSTNAME
  - ALWD

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW
  - BRNNAME
- Ccy-List
  - BGTDLCCY
  - CCYNAME

Product-Fields

- Field-Details
  - FLDNUM
  - FLDNAME

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

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	<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 Full Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	Creation of OT Contract Option Product Full Type

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>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks

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

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RTTYPPREFRD

Attribute	**Description**	
Name	RTTYPPREFRD	
Datatype	String	
Description	Indicates Rate Type Prefered	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates Buy "B" Or Sell "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates Contract Type Trade "T" Or Hedge "H".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Indicates Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	Indicates Holiday Movement Forward "F"; Backward "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	Indicates Move Across Month Yes y or No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	Description

Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method vaild value 360,365,Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	Indicates Rekey Required Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCONTCCY

Attribute	Description

Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".

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

TOP

REKEYVALDATE

Attribute	**Description**	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	**Description**	
Name	EXPIRSTYLE	
Datatype	String	
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTINCEPGAIN

Attribute	**Description**	
Name	AMORTINCEPGAIN	
Datatype	String	
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

REVALFREQ

Attribute	**Description**	
Name	REVALFREQ	
Datatype	String	
Description	Indicates 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	Inedicates 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 Revaluation Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVALSTARTMON

Attribute	**Description**
Name	REVALSTARTMON

Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

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

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String

Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description	
Name	RESETDATEMOVEMENT	
Datatype	String	
Description	Indicates Reset Date Movement Forward "N", Backward "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

OT-Prod-Co-Pref

Attribute	Description	
Name	OT-Prod-Co-Pref	
Datatype		
Description	OT Product Preference	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	Indicates Deal Option Type Call "C" Put "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

DELIVERTYP

Attribute	Description	
Name	DELIVERTYP	
Datatype	String	
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP

Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	OT Product Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Schedule Frequency "W" : Weekly "M" : Monthly "Q" : Quarterly "H" : Half Yearly "Y" : Yearly	"D" : Daily
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	**Description**	
Name	STARTWEEKDAY	
Datatype	String	
Description	Indicates Schedule Start Weekday "TUE" : Tuesday "WED" : Wednesday "THU" : Thursday "FRI" : Friday "SAT" : Saturday "SUN" : Sunday	"MON" : Monday
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	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
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 Yes "Y"/ No "N"
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	<table><tr><th>Attribute</th><th>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,A</td></tr></table>

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

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
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

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	

Description	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	<table><tr><th>Attribute</th><th>Description</th></tr><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

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation 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

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message 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

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax 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

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 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

2.7.2.OT-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*
  - *OT-Product-IO*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *PRODUCTCODE*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*

HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref
- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*

- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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	

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

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	Creation of OT Contract Option Product IO Type

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>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDTYP

Attribute	Description

Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRODUCT_GROUP_DESCRIPTION

Attribute	**Description**	
Name	PRODUCT_GROUP_DESCRIPTION	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRODUCTCODE

Attribute	Description
Name	PRODUCTCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	String	
Description	Indicates Buy "B" Or Sell "S".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description	Indicates Contract Type Trade "T" Or Hedge "H".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	Description	
Name	FINCENTRE	
Datatype	String	
Description	Indicates Financial Center	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	Description	
Name	HOLMOVEMENT	
Datatype	String	
Description	Indicates Holiday Movement	Forward "F"; Backward "B".
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	Description	
Name	MOVACROSSMON	
Datatype	String	
Description	Indicates Move Across Month Yes y or No N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method vaild value 360,365,Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	Indicates Rekey Required Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCONTCCY

Attribute	Description	
Name	REKEYCONTCCY	
Datatype	String	
Description	Indicates Rekey Contract currency Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYCOUNCCY

Attribute	Description	
Name	REKEYCOUNCCY	
Datatype	String	
Description	Indicates Rekey Counter currency Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description	
Name	REKEYPRECCY	
Datatype	String	
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOPTPREM

Attribute	Description	
Name	REKEYOPTPREM	
Datatype	String	
Description	Indicates Rekey Option Premium Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	Indicates Rekey Value Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE
Datatype	String
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPGAIN

Attribute	Description
Name	AMORTINCEPGAIN
Datatype	String
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".

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

TOP

AMORTTERGAIN

Attribute	**Description**	
Name	AMORTTERGAIN	
Datatype	String	
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMORTLVL

Attribute	**Description**	
Name	AMORTLVL	
Datatype	String	
Description	Indicates Amortization Level Product "P", Contract "C".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

AMORTFREQ

Attribute	**Description**	
Name	AMORTFREQ	
Datatype	String	
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	**Description**
Name	AMORTSTARTWEEKEND
Datatype	String

Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates 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	Inedicates 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 Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	OT Product Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STARTREF

Attribute	Description	
Name	STARTREF	
Datatype	String	
Description	Indicates Start Reference Calendar "C" ; Value Date "V"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Schedule 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,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates Schedule 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

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
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>0</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>0</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	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 Yes "Y"/ No "N"	
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	Role To Head Mapping
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	Product Customer Restrictions
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	Branch Currency Restriction
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	Product Fileds
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	Product MIS 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	Product 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

2.7.3.OT-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC

- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*
    - *BGTDLCCY*
    - *CCYNAME*
- *Product-Fields*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *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	<table><tr><th>Attribute</th><th>Description</th></tr><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 Response

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	Creation of OT Contract Option Product Full Type

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BUYORSELL

Attribute	**Description**	
Name	BUYORSELL	
Datatype	String	
Description	Indicates Buy "B" Or Sell "S".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	**Description**	
Name	BROKERAGEALLOWED	
Datatype	String	
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	**Description**	
Name	CONTRACTTYP	
Datatype	String	
Description	Indicates Contract Type Trade "T" Or Hedge "H".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	**Description**
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"

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

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	**Description**	
Name	FINCENTRE	
Datatype	String	
Description	Indicates Financial Center	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	**Description**	
Name	HOLMOVEMENT	
Datatype	String	
Description	Indicates Holiday Movement	Forward "F"; Backward "B".
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	**Description**	
Name	MOVACROSSMON	
Datatype	String	
Description	Indicates Move Across Month Yes y or No N	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

NUMMETHOD

Attribute	Description	
Name	NUMMETHOD	
Datatype	String	
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method vaild value 360,365,Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REKEYCONTCCY

Attribute	Description
Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	Indicates Rekey Value Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE
Datatype	String
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPGAIN

Attribute	Description
Name	AMORTINCEPGAIN

Datatype	String
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND

Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates 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	Inedicates 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 Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String

Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BARRIERTYP

Attribute	Description	
Name	BARRIERTYP	
Datatype	String	
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description	
Name	PAYMENTAT	
Datatype	String	
Description	Indicates Payment At Hit "H" Maturity "E"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,E

TOP

OT-Product-Schedule

Attribute	Description	
Name	OT-Product-Schedule	
Datatype		
Description	OT Product Schedule	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates Schedule 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,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates Schedule 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

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class 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

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>0</td></tr></table>

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 Yes "Y"/ No "N"
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	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 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	Error Response Type
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	Warning response Type
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.OT-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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *PRODUCT_GROUP_DESCRIPTION*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RTTYPPREFRD*
      - *PRODUCTCODE*

BUYORSELL
BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
OT-Prod-Iro-Pref
  IROTYP
  MAXSPREAD
  PAYMETHOD
  EXTRATRVN
  SWAPSTYLE
  SWAPPRD
  RESETLAG
  RESETDATEBASIS
  RESETDATEMOVEMENT
OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	Creation of OT Contract Option Product PK Type

TOP

PRDCD

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

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	Creation of OT Contract Option Product IO Type

TOP

PRDCD

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

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRODUCTCODE

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

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL

Datatype	String
Description	Indicates Buy "B" Or Sell "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates Contract Type Trade "T" Or Hedge "H".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String

Description	Indicates Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Indicates Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	Indicates Holiday Movement Forward "F"; Backward "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	Indicates Move Across Month Yes y or No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method vaild value 360,365,Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYCONTCCY

Attribute	Description	
Name	REKEYCONTCCY	
Datatype	String	
Description	Indicates Rekey Contract currency Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	Indicates Rekey Value Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE
Datatype	String
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPGAIN

Attribute	Description
Name	AMORTINCEPGAIN
Datatype	String
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN

Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates 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	Inedicates 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 Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number

Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String

Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP

Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String

Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	OT Product Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component

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

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates Schedule 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,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String

Description	Indicates Schedule 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

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	<table><tr><th>Attribute</th><th>Description</th></tr><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	**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	Product Events
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 Yes "Y"/ No "N"
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	Role To Head Mapping
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	Product Customer Restrictions	
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	Branch Currency Restriction
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	Product Fileds
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	Product MIS 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	Product 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	Error Response Type
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	Warning response Type
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.DeleteOTFairval

Deletion of Options Contract Fair Values

2.8.1.OT-DeleteOTFairval-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*
  - *OT-ContractFair-val-Full*
    - *FCCREF*
    - *FCRF*
    - *USERREFNO*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><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 FullRequest

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Deletion of Options Contract Fair Values Full Type.

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description

Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined 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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.8.2.OT-DeleteOTFairval-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
- *OT-ContractFair-val-IO*
  - *FCCREF*
  - *EFFDT*

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	**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 IORequest

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Deletion of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

2.8.3.OT-DeleteOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	<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	**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	**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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Deletion of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Deletion of Options Contract Fair Values Full Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.OT-DeleteOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-PK*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*
      - *MAKERDTSTAMP*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Deletion of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

TOP

OT-ContractFair-val-PK

Attribute	Description
Name	OT-ContractFair-val-PK
Datatype	
Description	Deletion of Options Contract Fair Values PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Deletion of Options Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date

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

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

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

Restrictions	

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

TOP

FIELD_NAME

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

Restrictions	Description
maxLength	105
minLength	1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	0

TOP

VAL_TYPE

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

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	2
minLength	0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.DeleteOTKninKnot

DeleteOTKninKnot

2.9.1.OT-DeleteOTKninKnot-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*
  - *Ot-Knin-Knot-Full*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *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	<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	<table><tr><th>Attribute</th><th>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 FullRequest

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
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 / 12

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

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 created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

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

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** maxLength / 1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.9.2.OT-DeleteOTKninKnot-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*
  - *Ot-Knin-Knot-IO*
    - *CTRTREFNO*

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 IORequest

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

2.9.3.OT-DeleteOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

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

TOP

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Contract Authorize details is atleast Authorized Once .	
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

2.9.4.OT-DeleteOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-PK*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*

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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

Ot-Knin-Knot-PK

Attribute	Description
Name	Ot-Knin-Knot-PK
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	

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

TOP

CTRTPRTY

Attribute	**Description**	
Name	CTRTPRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYP

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

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	**Description**	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

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

TOP

BARWINDEDDT

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

Attribute	Description

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0

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**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Contract Authorize details is atleast Authorized Once .	
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

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

2.10.DeleteProduct

Deletion of OTC Option Product

2.10.1.OT-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL

- ROLDESC
- ACCTHD
- GLDESC

Prod-Cust-Restrictions

- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
  - DESCRIPTION
- Customers
  - CSTID
  - CUSTNAME
  - ALWD

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW
  - BRNNAME
- Ccy-List
  - BGTDLCCY
  - CCYNAME

Product-Fields

- Field-Details
  - FLDNUM
  - FLDNAME

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

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	<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 Full Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	Deletion of OT Contract Option Product Full Type

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>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks

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

TOP

NRMLRTVARI

Attribute	**Description**	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	**Description**	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	**Description**	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RTTYPPREFRD

Attribute	**Description**	
Name	RTTYPPREFRD	
Datatype	String	
Description	Indicates Rate Type Prefered	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates Buy "B" Or Sell "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates Contract Type Trade "T" Or Hedge "H".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Indicates Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	Indicates Holiday Movement Forward "F"; Backward "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	Indicates Move Across Month Yes y or No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	Description

Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method vaild value 360,365,Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	Indicates Rekey Required Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCONTCCY

Attribute	Description

Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".

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

TOP

REKEYVALDATE

Attribute	**Description**	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	**Description**	
Name	EXPIRSTYLE	
Datatype	String	
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTINCEPGAIN

Attribute	**Description**	
Name	AMORTINCEPGAIN	
Datatype	String	
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

REVALFREQ

Attribute	**Description**	
Name	REVALFREQ	
Datatype	String	
Description	Indicates 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	Inedicates 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 Revaluation Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVALSTARTMON

Attribute	**Description**
Name	REVALSTARTMON

Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

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

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String

Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP

Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	OT Product Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Schedule Frequency "W" : Weekly "M" : Monthly "Q" : Quarterly "H" : Half Yearly "Y" : Yearly	"D" : Daily
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	**Description**	
Name	STARTWEEKDAY	
Datatype	String	
Description	Indicates Schedule Start Weekday "TUE" : Tuesday "WED" : Wednesday "THU" : Thursday "FRI" : Friday "SAT" : Saturday "SUN" : Sunday	"MON" : Monday
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	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
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 Yes "Y"/ No "N"	
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	<table><tr><th>Attribute</th><th>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,A</td></tr></table>

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

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
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

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	

Description	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 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

2.10.2.OT-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
- *OT-Product-IO*
  - *PRDCD*
  - *PRODUCTCODE*

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	**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

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	Deletion of OT Contract Option Product IO Type

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>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRODUCTCODE

Attribute	Description

Name	PRODUCTCODE
Datatype	String
Description	Indicates Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

2.10.3.OT-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
    - *DESCRIPTION*
  - *Customers*
    - *CSTID*
    - *CUSTNAME*
    - *ALWD*
- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *CLASDESC*
  - *Branch-List*
    - *BRNDISALOW*
    - *BRNNAME*
  - *Ccy-List*
    - *BGTDLCCY*
    - *CCYNAME*
- *Product-Fields*
  - *Field-Details*
    - *FLDNUM*
    - *FLDNAME*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISCLS*
    - *MISCD*
- *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	<table><tr><th>Attribute</th><th>Description</th></tr><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 Response

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	Deletion of OT Contract Option Product Full Type

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BUYORSELL

Attribute	**Description**	
Name	BUYORSELL	
Datatype	String	
Description	Indicates Buy "B" Or Sell "S".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	**Description**	
Name	BROKERAGEALLOWED	
Datatype	String	
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	**Description**	
Name	CONTRACTTYP	
Datatype	String	
Description	Indicates Contract Type Trade "T" Or Hedge "H".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	**Description**
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"

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

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	**Description**	
Name	FINCENTRE	
Datatype	String	
Description	Indicates Financial Center	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	**Description**	
Name	HOLMOVEMENT	
Datatype	String	
Description	Indicates Holiday Movement	Forward "F"; Backward "B".
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	**Description**	
Name	MOVACROSSMON	
Datatype	String	
Description	Indicates Move Across Month Yes y or No N	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

NUMMETHOD

Attribute	Description	
Name	NUMMETHOD	
Datatype	String	
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method vaild value 360,365,Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REKEYCONTCCY

Attribute	Description
Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description	
Name	REKEYMATDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	Description	
Name	EXPIRSTYLE	
Datatype	String	
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTINCEPGAIN

Attribute	Description
Name	AMORTINCEPGAIN

Datatype	String
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND

Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates 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	Inedicates 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 Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

SWAPPRD

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

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String

Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BARRIERTYP

Attribute	Description	
Name	BARRIERTYP	
Datatype	String	
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description	
Name	PAYMENTAT	
Datatype	String	
Description	Indicates Payment At Hit "H" Maturity "E"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,E

TOP

OT-Product-Schedule

Attribute	Description	
Name	OT-Product-Schedule	
Datatype		
Description	OT Product Schedule	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates Schedule 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,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates Schedule 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

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class 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

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>0</td></tr></table>

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 Yes "Y"/ No "N"
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	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 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	Error Response Type
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	Warning response Type
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

2.10.4.OT-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*
  - *OT-Product-PK*
    - *PRDCD*
  - *OT-Product-IO*
    - *PRDCD*
    - *PRODUCTCODE*
- *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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	Deletion of OT Contract Option Product PK Type

TOP

PRDCD

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

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	Deletion of OT Contract Option Product IO Type

TOP

PRDCD

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

TOP

PRODUCTCODE

Attribute	Description
Name	PRODUCTCODE
Datatype	String
Description	Indicates Product code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.AuthOTExer

Authorization of OT- Contract Exercise

2.11.1.OT-Exer-Authorize-Req-Full.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*
  - *Exer-Auth-Details*
    - *FCCREF*
    - *XREF*
    - *Exer-Rekey-Detail*
      - *SWVAL*
      - *REFRT*
    - *Contract-Overrides*
      - *CONFIRMED*
      - *OVDTXT*

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 message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Exer-Auth-Details

Attribute	Description
Name	Exer-Auth-Details
Datatype	
Description	OT- Contract Exercise Auth Details Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

XREF

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

TOP

Exer-Rekey-Detail

Attribute	Description
Name	Exer-Rekey-Detail
Datatype	
Description	OT- Contract Exercise Rekey Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

Contract-Overrides

Attribute	Description
Name	Contract-Overrides
Datatype	
Description	OT- Contract Exercise Override Details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confiremed Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Test
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

2.11.2.OT-Exer-Authorize-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*
  - *Exer-Auth-Details*
    - *FCCREF*
    - *XREF*
    - *Exer-Rekey-Detail*
      - *SWVAL*
      - *REFRT*

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 the format for primary request for creation of Contract.

TOP

Exer-Auth-Details

Attribute	Description
Name	Exer-Auth-Details
Datatype	
Description	OT- Contract Exercise Auth Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

XREF

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

TOP

Exer-Rekey-Detail

Attribute	Description
Name	Exer-Rekey-Detail
Datatype	
Description	Exercise Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.11.3.OT-Exer-Authorize-Res-Full.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*
  - *Exer-Auth-Details*
    - *XREF*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Exer-Rekey-Detail*
      - *SWVAL*
      - *REFRT*
    - *Contract-Overrides*
      - *CONFIRMED*
      - *OVDTXT*
  - *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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Exer-Auth-Details

Attribute	Description
Name	Exer-Auth-Details
Datatype	
Description	OT- Contract Exercise Auth Details Type

TOP

XREF

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

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

Exer-Rekey-Detail

Attribute	Description
Name	Exer-Rekey-Detail
Datatype	
Description	OT- Contract Exercise Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Overrides

Attribute	Description
Name	Contract-Overrides
Datatype	
Description	OT- Contract Exercise Overide Details
Attributes	Attribute: minOccurs; Description: 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confiremed Yes "Y" / No "N".
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Test
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 255 Restrictions: minLength; Description: 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 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	Warning Response Type
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.OT-Exer-Authorize-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*
    - *Exer-Auth-Details-PK*
      - *FCCREF*
      - *EVTSEQNO*
    - *Exer-Auth-Details*
      - *FCCREF*
      - *XREF*
      - *Exer-Rekey-Detail*
        - *SWVAL*
        - *REFRT*
  - *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 primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Exer-Auth-Details-PK

Attribute	Description
Name	Exer-Auth-Details-PK
Datatype	
Description	OT- Contract Exercise Auth PK Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequnce 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>totalDigits</td><td>2</td></tr></table>

TOP

Exer-Auth-Details

Attribute	Description
Name	Exer-Auth-Details
Datatype	
Description	OT- Contract Exercise Auth Details Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</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

Exer-Rekey-Detail

Attribute	Description
Name	Exer-Rekey-Detail
Datatype	
Description	Exercise Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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.CreateOTExer

Creation of OT- Contract Exercise

2.12.1.OT-Exer-Create-Req-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *FXPRD*
    - *Settlement-Addl-Details*
      - *ACCBRN*
      - *ACC_CCY*
      - *ACC*
      - *AMTTAG*
      - *CUSTSPRD*
      - *ERIAMT*
      - *ERICCY*
      - *XRATE*

GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*

INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1

ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*

TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE

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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

XREF

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

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional 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

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

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

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TGCCY

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

TOP

TGAMT

Attribute	**Description**

Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String

Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the 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>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CHGDESC

Attribute	Description
Name	CHGDESC

Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description

Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.

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

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	**Description**	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

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

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	**Description**	
Name	MEDIUM	
Datatype	String	
Description	Indicates the Medium.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

Contract-Event-Advice--Mult

Attribute	**Description**
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice

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

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

RECLANG

Attribute	**Description**	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	**Description**	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

2.12.2.OT-Exer-Create-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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *EXERDT*
      - *STTLAMT*
      - *FXPRD*
      - *STTLCCY*
      - *FXREFNO*
      - *OPTPRM*
      - *PRMCCY*
      - *STRKPRC*

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 the format for primary request for creation of Contract.

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	OT- Contract Exercise Master Type

TOP

FCCREF

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

TOP

XREF

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

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description

Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXERDT

Attribute	Description
Name	EXERDT
Datatype	Date
Description	Indicates Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency

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

TOP

FXREFNO

Attribute	**Description**	
Name	FXREFNO	
Datatype	String	
Description	Indicates FX Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OPTPRM

Attribute	**Description**	
Name	OPTPRM	
Datatype	Number	
Description	Indicates Option Premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PRMCCY

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

TOP

STRKPRC

Attribute	**Description**	
Name	STRKPRC	
Datatype	Number	
Description	Indicates Strike Price	
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

2.12.3.OT-Exer-Create-Res-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *EXERDT*
      - *STTLAMT*
      - *FXPRD*
      - *STTLCCY*
      - *FXREFNO*
      - *OPTPRM*
      - *PRMCCY*
      - *STRKPRC*
    - *Contract-Event-Log*

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association

CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation

ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Tax-Master

FNDREFNO
VERSNO
SECID

TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3

ADD4

EVENTCODE

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	OT- Contract Exercise Master Type

TOP

FCCREF

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

TOP

XREF

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

TOP

CPTY

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

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates Counter Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXERDT

Attribute	Description
Name	EXERDT
Datatype	Date
Description	Indicates Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXREFNO

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

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency

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

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

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

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

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

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT

Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Addtional Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

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

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

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

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description

Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.OT-Exer-Create-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*
    - *Exer-Master*
      - *FCCREF*
      - *EVTSEQNO*
  - *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	**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 message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	

Description	OT- Contract Exercise master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequnce Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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.DeleteOTExer

Deletion of OT- Contract Exercise

2.13.1.OT-Exer-Delete-Req-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *FXPRD*
    - *Settlement-Addl-Details*
      - *ACCBRN*
      - *ACC_CCY*
      - *ACC*
      - *AMTTAG*
      - *CUSTSPRD*
      - *ERIAMT*
      - *ERICCY*
      - *XRATE*

GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*

INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1

ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*

TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE

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 the message format for detailing the primary information relating the Contract that has been successfully Deleted

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Deletion of OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

XREF

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

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	**Description**	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	**Description**	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	**Description**	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

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

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TGCCY

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

TOP

TGAMT

Attribute	**Description**

Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String

Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the 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>10</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CHGDESC

Attribute	Description
Name	CHGDESC

Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description

Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.

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

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	**Description**	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	**Description**	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

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

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice

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

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

RECLANG

Attribute	**Description**	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	**Description**	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

2.13.2.OT-Exer-Delete-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
- *Exer-Master*
  - *FCCREF*
  - *XREF*

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	**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	

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 the format for primary request for creation of Contract.

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Deletion of OT- Contract Exercise Master

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z0-9]{16}

TOP

XREF

Attribute	Description

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

TOP

2.13.3.OT-Exer-Delete-Res-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *EXERDT*
      - *STTLAMT*
      - *FXPRD*
      - *STTLCCY*
      - *FXREFNO*
      - *OPTPRM*
      - *PRMCCY*
      - *STRKPRC*
    - *Contract-Event-Log*

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association

CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation

ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Tax-Master

FNDREFNO
VERSNO
SECID

TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3

ADD4

EVENTCODE

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 Full responce information relating the Contract that has been successfully Created

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Deletion of OT- Contract Exercise Master Type

TOP

FCCREF

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

TOP

XREF

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

TOP

CPTY

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

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates Counter Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXERDT

Attribute	Description
Name	EXERDT
Datatype	Date
Description	Indicates Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXREFNO

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

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency

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

TOP

STRKPRC

Attribute	**Description**	
Name	STRKPRC	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

Contract-Event-Log

Attribute	**Description**	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

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

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

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

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT

Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Addtional Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	35
minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

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

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXTREF

Attribute	Description	
Name	TXTREF	
Datatype	String	
Description	Specifies the transaction reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SECREF

Attribute	Description	
Name	SECREF	
Datatype	String	
Description	Specifies The Security Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

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

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description

Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.13.4.OT-Exer-Delete-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*
    - *Exer-Master*
      - *FCCREF*
      - *EVTSEQNO*
  - *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	<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 message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	

Description	Deletion of OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequnce Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.QueryOTExer

Query of OT- Contract Exercise

2.14.1.OT-Exer-Query-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
- *Exer-Master*
  - *FCCREF*
  - *XREF*

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 the format for primary request for creation of Contract.

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Query of OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates 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

2.14.2.OT-Exer-Query-Res-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *EXERDT*
      - *STTLAMT*
      - *FXPRD*
      - *STTLCCY*
      - *FXREFNO*
      - *OPTPRM*
      - *PRMCCY*
      - *STRKPRC*
    - *Contract-Event-Log*

FCCREF
ESN
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
AUTHSTAT
CONTSTAT

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association

CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation

ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Settlement-Addl-Details

ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Tax-Master

FNDREFNO
VERSNO
SECID

TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3

ADD4

EVENTCODE

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 Full responce information relating the Contract that has been successfully Created

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Query of OT- Contract Exercise Master Type

TOP

FCCREF

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

TOP

XREF

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

TOP

CPTY

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

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates Counter Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXERDT

Attribute	Description
Name	EXERDT
Datatype	Date
Description	Indicates Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXREFNO

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

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency

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

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

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

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

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

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT

Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Addtional Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

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

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

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

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description

Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.ModifyOTLimval

Modification of Options Other Exposures

2.15.1.OT-ModifyOTLimval-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*
  - *OT-Limit-value-Full*
    - *FCCREF*
    - *TXNDT*
    - *NWCURVAL*
    - *NWINTEXP*
    - *NWFXEXP*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *USERREFNO*
    - *UDFDETAILS*

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 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 FullRequest

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	Modification of Options Other Exposures Full Type

TOP

FCCREF

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

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWFXEXP

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

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String

Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.15.2.OT-ModifyOTLimval-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*
  - *OT-Limit-value-IO*
    - *FCCREF*
    - *NWCURVAL*
    - *NWINTEXP*
    - *NWFXEXP*
    - *MODNO*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*
      - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Modification of Options Other Exposures IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

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

TOP

NWCURVAL

Attribute	Description	
Name	NWCURVAL	
Datatype	Number	
Description	Indicates New Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWINTEXP

Attribute	Description	
Name	NWINTEXP	
Datatype	Number	
Description	Indicates Interest Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWFXEXP

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

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

UDFDETAILS

Attribute	Description

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

Restrictions	<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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.15.3.OT-ModifyOTLimval-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*
    - *OT-Limit-value-IO*
      - *FCCREF*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><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	<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	<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 FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Modification of Options Other Exposures IO Type

TOP

FCCREF

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

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates New FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	Modification of Options Other Exposures Full Type

TOP

FCCREF

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

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value

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

TOP

NWINTEXP

Attribute	**Description**	
Name	NWINTEXP	
Datatype	Number	
Description	Indicates Interest Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWFXEXP

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

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

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

TOP

RECSTAT

Attribute	Description

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.15.4.OT-ModifyOTLimval-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*
    - *OT-Limit-value-PK*
      - *FCCREF*
    - *OT-Limit-value-IO*
      - *FCCREF*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><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	<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	<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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-Limit-value-PK

Attribute	Description
Name	OT-Limit-value-PK
Datatype	
Description	Modification of Options Other Exposures PK Type

TOP

FCCREF

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

TOP

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Modification of Options Other Exposures IO Type

TOP

FCCREF

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

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates New FX Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

Attribute	Description
Name	DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	Modification of Options Other Exposures Full Type

TOP

FCCREF

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

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWCURVAL

Attribute	Description	
Name	NWCURVAL	
Datatype	Number	
Description	Indicates New Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWINTEXP

Attribute	Description	
Name	NWINTEXP	
Datatype	Number	
Description	Indicates Interest Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWFXEXP

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

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.ModifyProduct

Modification of OTC Option Product

2.16.1.OT-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL

- ROLDESC
- ACCTHD
- GLDESC

Prod-Cust-Restrictions

- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
  - DESCRIPTION
- Customers
  - CSTID
  - CUSTNAME
  - ALWD

Branch-Ccy-Restrictions

- CCYLST
- BRNLST
- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW
  - BRNNAME
- Ccy-List
  - BGTDLCCY
  - CCYNAME

Product-Fields

- Field-Details
  - FLDNUM
  - FLDNAME

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

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	<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 Full Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	Modification of OTC Option Product Full Type

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>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRODUCT_GROUP_DESCRIPTION

Attribute	Description	
Name	PRODUCT_GROUP_DESCRIPTION	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks

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

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates Buy "B" Or Sell "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates Contract Type Trade "T" Or Hedge "H".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Indicates Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	Indicates Holiday Movement Forward "F"; Backward "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	Indicates Move Across Month Yes y or No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	Description

Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method vaild value 360,365,Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	Indicates Rekey Required Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCONTCCY

Attribute	Description

Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".

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

TOP

REKEYVALDATE

Attribute	**Description**	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	**Description**	
Name	EXPIRSTYLE	
Datatype	String	
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTINCEPGAIN

Attribute	**Description**	
Name	AMORTINCEPGAIN	
Datatype	String	
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

REVALFREQ

Attribute	**Description**	
Name	REVALFREQ	
Datatype	String	
Description	Indicates 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	Inedicates 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 Revaluation Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVALSTARTMON

Attribute	**Description**
Name	REVALSTARTMON

Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

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

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String

Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP

Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	OT Product Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Schedule Frequency "W" : Weekly "M" : Monthly "Q" : Quarterly "H" : Half Yearly "Y" : Yearly	"D" : Daily
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	**Description**	
Name	STARTWEEKDAY	
Datatype	String	
Description	Indicates Schedule Start Weekday "TUE" : Tuesday "WED" : Wednesday "THU" : Thursday "FRI" : Friday "SAT" : Saturday "SUN" : Sunday	"MON" : Monday
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	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
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 Yes "Y"/ No "N"	
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	<table><tr><th>Attribute</th><th>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,A</td></tr></table>

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

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
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

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	

Description	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 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

2.16.2.OT-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*
  - *OT-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *PRODUCTCODE*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*
    - *HOLCCY*
    - *FINCENTRE*

HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MODNO
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref
- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*

- REBATEALLOW
- BARRIERTYP
- PAYMENTAT
- OT-Product-Schedule
  - COMPONENT
  - STARTREF
  - FREQUENCY
  - FREQUENCYUNIT
  - STARTWEEKDAY
  - STARTDAY
  - STARTMONTH
  - ADHERETOMONEND
- 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	<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	<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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	Modification of OTC Option Product IO Type

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>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 Product 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>105</td></tr></table>

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks

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

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRODUCTCODE

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

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates Buy "B" Or Sell "S".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates Contract Type Trade "T" Or Hedge "H".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT

Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Indicates Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	Indicates Holiday Movement Forward "F"; Backward "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String

Description	Indicates Move Across Month Yes y or No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method vaild value 360,365,Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String

Description	Indicates Rekey Required Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYCONTCCY

Attribute	Description
Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	Indicates Rekey Value Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE
Datatype	String
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTINCEPGAIN

Attribute	Description
Name	AMORTINCEPGAIN
Datatype	String
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates 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	Inedicates 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 Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String

Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	<table><tr><th>Attribute</th><th>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,P</td></tr></table>

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E"
Attributes	<table><tr><th>Attribute</th><th>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,P,E</td></tr></table>

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

OPTSTYLE

Attribute	Description
Name	OPTSTYLE

Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description

Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	OT Product Schedule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String

Description	Indicates Schedule 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,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates Schedule 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

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number

Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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

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	Product Events
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 / 1

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	1

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 Yes "Y"/ No "N"
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	Role To Head Mapping
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	Product Customer Restriction	
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	branch Currency Restriction
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	Product Fields
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	Product MIS 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	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

2.16.3.OT-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRODUCT_GROUP_DESCRIPTION*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
  IROTYP
  MAXSPREAD
  PAYMETHOD
  EXTRATRVN
  SWAPSTYLE
  SWAPPRD
  RESETLAG

- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Prod-Cust-Restrictions
- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
  - *DESCRIPTION*
- *Customers*
  - *CSTID*
  - *CUSTNAME*
  - *ALWD*

Branch-Ccy-Restrictions
- *CCYLST*
- *BRNLST*
- *CLASCD*
- *CLASDESC*
- *Branch-List*
  - *BRNDISALOW*
  - *BRNNAME*
- *Ccy-List*
  - *BGTDLCCY*
  - *CCYNAME*

Product-Fields
- *Field-Details*
  - *FLDNUM*
  - *FLDNAME*

Product-Mis-Details
- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISCLS*
  - *MISCD*

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	<table><tr><th>Attribute</th><th>Description</th></tr><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 Response

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	Modification of OTC Option Product Full Type

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Normal Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Maximum Rate Variance	
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

BUYORSELL

Attribute	**Description**	
Name	BUYORSELL	
Datatype	String	
Description	Indicates Buy "B" Or Sell "S".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	**Description**	
Name	BROKERAGEALLOWED	
Datatype	String	
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	**Description**	
Name	CONTRACTTYP	
Datatype	String	
Description	Indicates Contract Type Trade "T" Or Hedge "H".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	**Description**
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"

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

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	**Description**	
Name	FINCENTRE	
Datatype	String	
Description	Indicates Financial Center	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	**Description**	
Name	HOLMOVEMENT	
Datatype	String	
Description	Indicates Holiday Movement	Forward "F"; Backward "B".
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	**Description**	
Name	MOVACROSSMON	
Datatype	String	
Description	Indicates Move Across Month Yes y or No N	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

NUMMETHOD

Attribute	Description	
Name	NUMMETHOD	
Datatype	String	
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description	Indicates Denominator Method vaild value 360,365,Actual.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description	Indicates Rekey Required Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REKEYCONTCCY

Attribute	Description
Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description	
Name	REKEYMATDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	Description	
Name	EXPIRSTYLE	
Datatype	String	
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTINCEPGAIN

Attribute	Description
Name	AMORTINCEPGAIN

Datatype	String
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND

Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates 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	Inedicates 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 Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OT-Prod-Iro-Pref

Attribute	Description	
Name	OT-Prod-Iro-Pref	
Datatype		
Description	OT Product Interest Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IROTYP

Attribute	Description	
Name	IROTYP	
Datatype	String	
Description	Interest Rate Option Type "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions	"CAP" : Caps
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description	Indicates Maximum Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMETHOD

Attribute	Description	
Name	PAYMETHOD	
Datatype	String	
Description	Indiates Payment Method as Advance "D"; Arrears "R"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String

Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BARRIERTYP

Attribute	Description	
Name	BARRIERTYP	
Datatype	String	
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description	
Name	PAYMENTAT	
Datatype	String	
Description	Indicates Payment At Hit "H" Maturity "E"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,E

TOP

OT-Product-Schedule

Attribute	Description	
Name	OT-Product-Schedule	
Datatype		
Description	OT Product Schedule	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates Schedule 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,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	Indicates Schedule 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

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates Class 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

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>0</td></tr></table>

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 Yes "Y"/ No "N"
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	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 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	Error Response Type	
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	Warning response Type
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

2.16.4.OT-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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RTTYPPREFRD*
      - *PRODUCTCODE*
      - *BUYORSELL*
      - *BROKERAGEALLOWED*
      - *CONTRACTTYP*

HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MODNO
OT-Prod-Iro-Pref
  IROTYP
  MAXSPREAD
  PAYMETHOD
  EXTRATRVN
  SWAPSTYLE
  SWAPPRD
  RESETLAG
  RESETDATEBASIS
  RESETDATEMOVEMENT
OT-Prod-Co-Pref
  DEALTYP
  DELIVERTYP

- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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	**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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	Modification of OTC Option Product PK Type

TOP

PRDCD

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

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	Modification of OTC Option Product IO Type

TOP

PRDCD

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

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan

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

TOP

PRDGRP

Attribute	**Description**	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRDSTRTDT

Attribute	**Description**	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	**Description**	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDRMRKS

Attribute	**Description**	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRODUCTCODE

Attribute	Description
Name	PRODUCTCODE
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	String	
Description	Indicates Buy "B" Or Sell "S".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description	Indicates Contract Type Trade "T" Or Hedge "H".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	Description	
Name	FINCENTRE	
Datatype	String	
Description	Indicates Financial Center	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	Description	
Name	HOLMOVEMENT	
Datatype	String	
Description	Indicates Holiday Movement	Forward "F"; Backward "B".
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	Description	
Name	MOVACROSSMON	
Datatype	String	
Description	Indicates Move Across Month Yes y or No N	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method vaild value 360,365,Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	Indicates Rekey Required Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCONTCCY

Attribute	Description
Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	Indicates Rekey Value Date Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE
Datatype	String
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMORTINCEPGAIN

Attribute	Description
Name	AMORTINCEPGAIN
Datatype	String
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".

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

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND
Datatype	String

Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

REVALFREQ

Attribute	Description
Name	REVALFREQ
Datatype	String
Description	Indicates 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	Inedicates 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 Revaluation Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	Indicates Reset Date Movement Forward "N", Backward "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	OT Product Preference

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

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	Indicates Deal Option Type Call "C" Put "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,E

TOP

OT-Product-Schedule

Attribute	**Description**	
Name	OT-Product-Schedule	
Datatype		
Description	OT Product Schedule	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPONENT

Attribute	**Description**	
Name	COMPONENT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STARTREF

Attribute	**Description**	
Name	STARTREF	
Datatype	String	
Description	Indicates Start Reference Calendar "C" ; Value Date "V"	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	Indicates Schedule 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,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	**Description**	
Name	STARTWEEKDAY	
Datatype	String	
Description	Indicates Schedule 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

STARTDAY

Attribute	**Description**	
Name	STARTDAY	
Datatype	Number	
Description	Indciates Schedule Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STARTMONTH

Attribute	**Description**
Name	STARTMONTH
Datatype	Number

Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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

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	Product Events
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 / 1

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 / 1

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 Yes "Y"/ No "N"
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	Role To Head Mapping
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	Product Customer Restriction
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	branch Currency Restriction
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	Product Fields
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	Product MIS 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	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	Error Response Type
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	Warning response Type
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.QueryOTBrnParam

Query of Option Branch Parameter

2.17.1.OT-QueryOTBrnParam-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*
  - *Ot-Branch-Parameter-IO*
    - *BRNCD*

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	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Ot-Branch-Parameter-IO

Attribute	Description
Name	Ot-Branch-Parameter-IO
Datatype	
Description	Query of Option Branch Parameter IO Type

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates Branch Code
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3

TOP

2.17.2.OT-QueryOTBrnParam-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*
    - *Ot-Branch-Parameter-IO*
      - *BRNCD*
    - *Ot-Branch-Parameter-Full*
      - *BRNCD*
      - *PRCTL*
      - *DLTACRQD*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ot-Branch-Parameter-IO

Attribute	Description
Name	Ot-Branch-Parameter-IO
Datatype	
Description	Query of Option Branch Parameter IO Type

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates 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

Ot-Branch-Parameter-Full

Attribute	Description
Name	Ot-Branch-Parameter-Full
Datatype	
Description	Query of Option Branch Parameter Full Type.

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates Branch Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

PRCTL

Attribute	Description
Name	PRCTL
Datatype	String
Description	Indicates Process Till System Date "S" Next Working Date-1 "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,N

TOP

DLTACRQD

Attribute	Description
Name	DLTACRQD
Datatype	String
Description	Indicates Delta Accounting Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.QueryOTFairval

Query of Options Contract Fair Values

2.18.1.OT-QueryOTFairval-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
- *OT-ContractFair-val-IO*
  - *FCCREF*
  - *EFFDT*

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 IORequest

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Query of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

2.18.2.OT-QueryOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID

Datatype	String
Description	
Attributes	<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	**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	**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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Query of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Query of Options Contract Fair Values Full Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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.QueryOTKninKnot

QueryOTKninKnot

2.19.1.OT-QueryOTKninKnot-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*
  - *Ot-Knin-Knot-IO*
    - *CTRTREFNO*

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 IORequest

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

2.19.2.OT-QueryOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

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

TOP

EVNTSEQNO

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

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

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

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

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

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description

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

TOP

STRPRICE

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

TOP

SPTRT

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

TOP

LWRBAR

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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**
	maxLength	1

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Contract Authorize details is atleast Authorized Once .	
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

2.20.QueryOTLimval

Query of Options Other Exposures

2.20.1.OT-QueryOTLimval-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*
  - *OT-Limit-value-IO*
    - *FCCREF*

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 IORequest

TOP

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Query of Options Other Exposures IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

2.20.2.OT-QueryOTLimval-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*
    - *OT-Limit-value-IO*
      - *FCCREF*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *USERREFNO*
      - *UDFDETAILS*

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

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 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 FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Query of Options Other Exposures IO Type

TOP

FCCREF

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

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	Query of Options Other Exposures full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

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

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWCURVAL

Attribute	Description	
Name	NWCURVAL	
Datatype	Number	
Description	Indicates New Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWINTEXP

Attribute	Description	
Name	NWINTEXP	
Datatype	Number	
Description	Indicates Interest Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWFXEXP

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

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.

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

TOP

MAKERDTSTAMP

Attribute	**Description**	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

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

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number

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

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.21.QueryProduct

Query of OTC Options Product

2.21.1.OT-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*
  - *OT-Product-IO*
    - *PRDCD*
    - *PRODUCTCODE*

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

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	Query of OTC Options Product IO Type

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>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRODUCTCODE

Attribute	Description
Name	PRODUCTCODE
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

2.21.2.OT-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*
    - *OT-Product-IO*
      - *PRDCD*
      - *PRODUCTCODE*
    - *OT-Product-Full*
      - *PRDCD*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *PRODUCT_GROUP_DESCRIPTION*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RTTYPPREFRD*

BUYORSELL
BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
REKEYCONTCCY
REKEYCOUNCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMORTINCEPGAIN
AMORTTERGAIN
AMORTLVL
AMORTFREQ
AMORTSTARTWEEKEND
AMORTSTARTDAY
AMORTSTARTMONTH
REVALREQD
REVALLVL
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
  IROTYP
  MAXSPREAD
  PAYMETHOD

- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

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*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*

- ACCTRL
- ROLDESC
- ACCTHD
- GLDESC

Prod-Cust-Restrictions
- CATGLIS
- CLASCD
- Cust-Categories
  - CATGDSAW
  - DESCRIPTION
- Customers
  - CSTID
  - CUSTNAME
  - ALWD

Branch-Ccy-Restrictions
- CCYLST
- BRNLST
- CLASCD
- CLASDESC
- Branch-List
  - BRNDISALOW
  - BRNNAME
- Ccy-List
  - BGTDLCCY
  - CCYNAME

Product-Fields
- Field-Details
  - FLDNUM
  - FLDNAME

Product-Mis-Details
- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

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	<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

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	Query of OTC Options Product IO Type

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRODUCTCODE

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

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	Query of OTC Options Product Full Type

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product Description
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRODUCT_GROUP_DESCRIPTION

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

TOP

PRDSTRTDT

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

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indicates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks

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

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Normal Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Maximum Rate Variance
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Rate Code Prefered Mid-Rate "M"; Buy/Sell "B".
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	Indicates Rate Type Prefered
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	Indicates Buy "B" Or Sell "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	Indicates Brokerage Allowed Yes "Y"/ No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	Indicates Contract Type Trade "T" Or Hedge "H".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	Indicates Holiday Treatment Ignore "I" Local "L" Currency "C" Financial Center "F"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

HOLCCY

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

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Indicates Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	Indicates Holiday Movement Forward "F"; Backward "B".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	Indicates Move Across Month Yes y or No N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	Description

Name	NUMMETHOD
Datatype	String
Description	Indicates Numerator Method "30-US" : 30-US "ACTUAL" : ACTUAL "30-ISDA" : 30-ISDA "30-PSA" : 30-PSA "ACTUAL-JAPANESE" : ACTUAL-JAPANESE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	Indicates Denominator Method vaild value 360,365,Actual.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	Indicates Denominator Basis Per Annum "A", PerPeriod "P".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	Indicates Rekey Required Yes"Y"/No"N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYCONTCCY

Attribute	Description

Name	REKEYCONTCCY
Datatype	String
Description	Indicates Rekey Contract currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYCOUNCCY

Attribute	Description
Name	REKEYCOUNCCY
Datatype	String
Description	Indicates Rekey Counter currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	Indicates Rekey Prefered currency Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	Indicates Rekey Option Premium Yes"Y"/No"N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	Indicates Rekey Maturity Date Yes"Y"/No"N".

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

TOP

REKEYVALDATE

Attribute	**Description**	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Yes"Y"/No"N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	**Description**	
Name	EXPIRSTYLE	
Datatype	String	
Description	Indicates Expiration Style American "A", European "E", Bermudan "B".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Indicates Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTINCEPGAIN

Attribute	**Description**	
Name	AMORTINCEPGAIN	
Datatype	String	
Description	Indicates Amortization Of Inception Gain Required Yes"Y"/ No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMORTTERGAIN

Attribute	Description
Name	AMORTTERGAIN
Datatype	String
Description	Indicates Amortization Of Termination Gain Required Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	Indicates Amortization Level Product "P", Contract "C".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTWEEKEND

Attribute	Description
Name	AMORTSTARTWEEKEND
Datatype	String
Description	Indicates Amortization 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

AMORTSTARTDAY

Attribute	Description
Name	AMORTSTARTDAY
Datatype	Number
Description	Indicates Amortization Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMORTSTARTMONTH

Attribute	Description
Name	AMORTSTARTMONTH
Datatype	Number
Description	Indicates Amortization Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates Reval Required Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	Indicates Revaluation Level Product "P" Or Contract "C".

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

REVALFREQ

Attribute	**Description**	
Name	REVALFREQ	
Datatype	String	
Description	Indicates 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	Inedicates 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 Revaluation Start Day	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVALSTARTMON

Attribute	**Description**
Name	REVALSTARTMON

Datatype	Number
Description	Indicates Revaluation Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
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

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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** maxLength / 1

TOP

AUTHSTAT

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

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	OT Product Interest Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	Interest Rate Option Type "CAP" : Caps "COL" : Collars "FLR" : Floors "COR" : Corridors "SWP" : Swaptions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	Indicates Maximum Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	Indiates Payment Method as Advance "D"; Arrears "R"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String

Description	Indicates Allow External Rate Revision Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	Indicates Swaption Style Cash Settled "C", Physical "P", External "E".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	Indicates Swap Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	Indicates Rate Fixing Lag (Days)
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	Indicates Reset Date Basis Period End Date "E", Period Start Date "S".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description	
Name	RESETDATEMOVEMENT	
Datatype	String	
Description	Indicates Reset Date Movement Forward "N", Backward "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

OT-Prod-Co-Pref

Attribute	Description	
Name	OT-Prod-Co-Pref	
Datatype		
Description	OT Product Preference	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DEALTYP

Attribute	Description	
Name	DEALTYP	
Datatype	String	
Description	Indicates Deal Option Type Call "C" Put "P".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

DELIVERTYP

Attribute	Description	
Name	DELIVERTYP	
Datatype	String	
Description	Indicates Delivery Type Cash Settled "C" Physical "P" External "E".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates Foreign Exchange Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Indicates Option Style "P" : Plain Vanilla "B" : Binary "D" : Digital "N" : No Touch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	Indicates Barrier Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	Indicates Rebate Allowed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP

Datatype	String
Description	Indicates Barrier Type "SKIN" : Single Knock In "SKOT" : Single Knock Out "DKIN" : Double Knock In "DKOT" : Double Knock Out
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	Indicates Payment At Hit "H" Maturity "E"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	OT Product Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	Indicates Start Reference Calendar "C" ; Value Date "V"

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,V,

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Indicates Schedule Frequency "W" : Weekly "M" : Monthly "Q" : Quarterly "H" : Half Yearly "Y" : Yearly	"D" : Daily
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

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

TOP

STARTWEEKDAY

Attribute	**Description**	
Name	STARTWEEKDAY	
Datatype	String	
Description	Indicates Schedule Start Weekday "TUE" : Tuesday "WED" : Wednesday "THU" : Thursday "FRI" : Friday "SAT" : Saturday "SUN" : Sunday	"MON" : Monday
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	Indciates Schedule Start Day
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	Indciates Schedule Start Month "1" : Jan "2" : February "3" : March "4" : April "5" : May "6" : June "7" : July "8" : August "9" : September "10" : October "11" : November "12" : December
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	Indicates Adhere To Month End Yes "Y" Or No "N"
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	Product Charges
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	Product Events
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 Yes "Y"/ No "N"	
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

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
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

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	Product Customer Restriction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	<table><tr><th>Attribute</th><th>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,A</td></tr></table>

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

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
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

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

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	Branch Currency Restriction
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	Product Fields
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	Product MIS 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

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	

Description	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 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	Error Response Type
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	Warning response Type
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

2.22.AuthOTTerm

Authorization of OT Contract Termination

2.22.1.OT-Term-Authorize-Req-Full.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*
  - *Term-Auth-Details*
    - *FCCREF*
    - *XREF*
    - *Term-Rekey-Detail*
      - *TERMVAL*
      - *CFAIRVAL*
    - *Contract-Overrides*
      - *CONFIRMED*
      - *OVDTXT*

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 message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Term-Auth-Details

Attribute	Description
Name	Term-Auth-Details
Datatype	
Description	OT Contract Termination Auth Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

XREF

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

TOP

Term-Rekey-Detail

Attribute	Description
Name	Term-Rekey-Detail
Datatype	
Description	Termination Rekey detail Type
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Terminal Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CFAIRVAL

Attribute	Description
Name	CFAIRVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	22

TOP

Contract-Overrides

Attribute	Description
Name	Contract-Overrides
Datatype	
Description	Includes Contract Overrides Type
Attributes	

Attribute	Description
minOccurs	0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confirmed Yes "Y"/ No "N"
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	Y,N

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	255
minLength	1

TOP

2.22.2.OT-Term-Authorize-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*
  - *Term-Auth-Details*
    - *FCCREF*
    - *XREF*
    - *Term-Rekey-Detail*
      - *TERMVAL*
      - *CFAIRVAL*

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 the format for primary request for creation of Contract.

TOP

Term-Auth-Details

Attribute	Description
Name	Term-Auth-Details
Datatype	
Description	OT Contract Termination Auth Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

XREF

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

TOP

Term-Rekey-Detail

Attribute	Description
Name	Term-Rekey-Detail
Datatype	
Description	Termination Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Terminal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFAIRVAL

Attribute	Description
Name	CFAIRVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.22.3.OT-Term-Authorize-Res-Full.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*
  - *Term-Auth-Details*
    - *XREF*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Term-Rekey-Detail*
      - *TERMVAL*
      - *CFAIRVAL*
    - *Contract-Overrides*
      - *CONFIRMED*
      - *OVDTXT*
  - *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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Term-Auth-Details

Attribute	Description
Name	Term-Auth-Details
Datatype	
Description	OT Contract Termination Auth Details

TOP

XREF

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

TOP

FCCREF

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

TOP

EVENTCD

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

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

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

Term-Rekey-Detail

Attribute	Description
Name	Term-Rekey-Detail
Datatype	
Description	Termination Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Terminal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFAIRVAL

Attribute	Description
Name	CFAIRVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Overrides

Attribute	Description
Name	Contract-Overrides
Datatype	
Description	Contract Override Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confirmed Yes "Y"/ No "N"
Attributes	<table><tr><th>Attribute</th><th>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

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response 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

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	Warning Response 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

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

2.22.4.OT-Term-Authorize-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
Term-Auth-Details-PK
FCCREF
EVTSEQNO
Term-Auth-Details
FCCREF
XREF
Term-Rekey-Detail
TERMVAL
CFAIRVAL
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 primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Term-Auth-Details-PK

Attribute	Description
Name	Term-Auth-Details-PK
Datatype	
Description	OT Contract Termination Auth Details PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	Restrictions: pattern Description: [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs Description: 0
Restrictions	Restrictions: totalDigits Description: 2

TOP

Term-Auth-Details

Attribute	Description
Name	Term-Auth-Details
Datatype	
Description	OT Contract Termination Auth Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	Restrictions: pattern Description: [a-zA-Z0-9]{16}

TOP

XREF

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

TOP

Term-Rekey-Detail

Attribute	Description
Name	Term-Rekey-Detail
Datatype	
Description	Termination Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Terminal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFAIRVAL

Attribute	Description
Name	CFAIRVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response 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

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	Warning Response Type
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

2.23.CreateOTTerm

Creation of OT Contract Termination

2.23.1.OT-Term-Create-Req-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
    - *Settlement-Addl-Details*
      - *ACCBRN*
      - *ACC_CCY*
      - *ACC*
      - *AMTTAG*
      - *CUSTSPRD*
      - *ERIAMT*
      - *ERICCY*
      - *XRATE*
      - *GENMSG*

NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*

INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2

ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP

- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*

TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE

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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates 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

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination 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

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Termination 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>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair 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>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

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

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Regulatory Report 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

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

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

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

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Tax-Master

Attribute	Description

Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SECREF

Attribute	Description	
Name	SECREF	
Datatype	String	
Description	Specifies The Security Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description	Specifies The Details Of issuer Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Specifies The Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

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

TOP

Tran-Tax-Appln

Attribute	**Description**	
Name	Tran-Tax-Appln	
Datatype		
Description	Specifies The Application Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

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

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	**Description**	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

2.23.2.OT-Term-Create-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
- *Master*
  - *FCCREF*
  - *XREF*
  - *Termination*
    - *TERMVAL*
    - *CFVAL*

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 the format for primary request for creation of Contract.

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	OT Contract Termination master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

XREF

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

TOP

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.23.3.OT-Term-Create-Res-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *TRADE*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
      - *OPTPM*
      - *PRMCCY*
      - *TERMDT*
    - *Contract-Event-Log*
      - *FCCREF*
      - *ESN*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

CHECKERSTAMP
AUTHSTAT
CONTSTAT
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP

RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	OT Contract Termination Master Type

TOP

FCCREF

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

TOP

XREF

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

TOP

TRADE

Attribute	Description
Name	TRADE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String

Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates counter Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TERMVAL

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

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	Indiactes Option premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TERMDT

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

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

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

TOP

CONTSTAT

Attribute	Description

Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

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

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number

Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String

Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	<table><tr><th>Attribute</th><th>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>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement Details

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

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

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

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description

Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

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

TOP

Contract-Event-Advice

Attribute	**Description**	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	**Description**	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates the Medium.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

Contract-Event-Advice--Mult

Attribute	Description	
Name	Contract-Event-Advice--Mult	
Datatype		
Description	Indicates DV Contract Event Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	Description	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.23.4.OT-Term-Create-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*
    - *Master*
      - *FCCREF*
      - *EVTSEQNO*
  - *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	<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 message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master

Attribute	Description
Name	Master
Datatype	

Description	OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.24.DeleteOTTerm

Unlock of OT Contract Termination

2.24.1.OT-Term-Delete-Req-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
    - *Settlement-Addl-Details*
      - *ACCBRN*
      - *ACC_CCY*
      - *ACC*
      - *AMTTAG*
      - *CUSTSPRD*
      - *ERIAMT*
      - *ERICCY*
      - *XRATE*
      - *GENMSG*

NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*

INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2

ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

CHGCOMP

- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*

TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE

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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Unlock of OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates 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

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination 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

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Termination 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>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair 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>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	35
minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

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

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

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

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Tax-Master

Attribute	Description

Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SECREF

Attribute	Description	
Name	SECREF	
Datatype	String	
Description	Specifies The Security Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description	Specifies The Details Of issuer Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

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

TOP

Tran-Tax-Appln

Attribute	**Description**	
Name	Tran-Tax-Appln	
Datatype		
Description	Specifies The Application Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

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

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	**Description**	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

2.24.2.OT-Term-Delete-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
- *Master*
  - *FCCREF*
  - *XREF*

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	**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	

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 the format for primary request for creation of Contract.

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Unlock of OT Contract Termination Master Type.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
pattern	[a-zA-Z0-9]{16}

TOP

XREF

Attribute	Description

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

TOP

2.24.3.OT-Term-Delete-Res-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *TRADE*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
      - *OPTPM*
      - *PRMCCY*
      - *TERMDT*
    - *Contract-Event-Log*
      - *FCCREF*
      - *ESN*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

CHECKERSTAMP
AUTHSTAT
CONTSTAT
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP

RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Unlock of OT Contract Termination Master Type.

TOP

FCCREF

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

TOP

XREF

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

TOP

TRADE

Attribute	Description
Name	TRADE
Datatype	String
Description	Indicates Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String

Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates counter Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TERMVAL

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

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	Indiactes Option premium
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

PRMCCY

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

TOP

TERMDT

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

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

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

TOP

CONTSTAT

Attribute	Description

Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

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

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number

Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String

Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	<table><tr><th>Attribute</th><th>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>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement Details

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

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	**Description**	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

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

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description

Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

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

TOP

Contract-Event-Advice

Attribute	**Description**	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	**Description**	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	Description	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.24.4.OT-Term-Delete-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*
  - *Master*
    - *FCCREF*
    - *EVTSEQNO*
- *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	<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 message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master

Attribute	Description
Name	Master
Datatype	

Description	Unlock of OT Contract Termination Master

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.25.QueryOTTerm

Query of OT Contract Termination

2.25.1.OT-Term-Query-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
- *Master*
  - *FCCREF*
  - *XREF*

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 for primary request for creation of Contract.

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Query of OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates 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

2.25.2.OT-Term-Query-Res-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *TRADE*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
      - *OPTPM*
      - *PRMCCY*
      - *TERMDT*
    - *Contract-Event-Log*
      - *FCCREF*
      - *ESN*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

CHECKERSTAMP
AUTHSTAT
CONTSTAT
Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP

RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE
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	<table><tr><th>Attribute</th><th>Description</th></tr><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 Full responce information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Query of OT Contract Termination Master Type

TOP

FCCREF

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

TOP

XREF

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

TOP

TRADE

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

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String

Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates counter Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Termination 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

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair 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>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	Indiactes Option premium
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium 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

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	Indicates Termination date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

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

TOP

CONTSTAT

Attribute	Description

Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

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

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number

Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String

Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**
Name	Settlement-Details
Datatype	
Description	Settlement Details

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

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	**Description**	
Name	REGREP1	
Datatype	String	
Description	Regulatory Report 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

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

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated 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>maxLength</td><td>1</td></tr></table>

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies 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

Tran-Tax-Liqd-Master

Attribute	Description

Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

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

TOP

Contract-Event-Advice

Attribute	**Description**	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	**Description**	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	**Description**	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.26.UnlockOTFairval

Unlock Options Contract Fair Values

2.26.1.OT-UnlockOTFairval-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*
  - *OT-ContractFair-val-Full*
    - *FCCREF*
    - *FCRF*
    - *USERREFNO*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><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 FullRequest

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Unlock Options Contract Fair Values Full Type.

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description

Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description

Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined 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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.26.2.OT-UnlockOTFairval-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*
  - *OT-ContractFair-val-IO*
    - *FCCREF*
    - *FCRF*
    - *EFFDT*
    - *FRVAL*
    - *CNFRMD*
    - *DLTFCTR*
    - *MODNO*
    - *UDFDETAILS*
      - *FUNCTIONID*
      - *FIELD_NAME*
      - *DATATYPE*
      - *FIELD_VALUE*
      - *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0 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 IORequest

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Unlock Options Contract Fair Values IO Type.

TOP

FCCREF

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

TOP

FCRF

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".

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

TOP

DLTFCTR

Attribute	**Description**	
Name	DLTFCTR	
Datatype	Number	
Description	Indicates Delta Factor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODNO

Attribute	**Description**	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

2.26.3.OT-UnlockOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *FCRF*
      - *EFFDT*
      - *FRVAL*
      - *CNFRMD*
      - *DLTFCTR*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*

EFFDT
FRVAL
TXNDT
CNFRMD
CNFRMNDT
DLTFCTR
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><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 FullResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Unlock Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

FCRF

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR

Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Unlock Options Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	String	
Description	Indicates Confirmed Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

CNFRMNDT

Attribute	Description	
Name	CNFRMNDT	
Datatype	Date	
Description	Indicates Confirm Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLTFCTR

Attribute	Description	
Name	DLTFCTR	
Datatype	Number	
Description	Indicates Delta Factor	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAKERID

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

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

AUTHSTAT

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

TOP

RECSTAT

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

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.26.4.OT-UnlockOTFairval-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*
    - *OT-ContractFair-val-PK*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *FCRF*
      - *EFFDT*
      - *FRVAL*
      - *CNFRMD*
      - *DLTFCTR*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *OT-ContractFair-val-Full*

FCCREF
FCRF
USERREFNO
EFFDT
FRVAL
TXNDT
CNFRMD
CNFRMNDT
DLTFCTR
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-PK

Attribute	Description
Name	OT-ContractFair-val-PK
Datatype	
Description	Unlock Options Contract Fair Values PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Unlock Options Contract Fair Values IO Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details

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

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Unlock Options Contract Fair Values Full Type

TOP

FCCREF

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

TOP

FCRF

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

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String

Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date

Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.27.UnlockOTKninKnot

UnlockOTKninKnot

2.27.1.OT-UnlockOTKninKnot-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*
  - *Ot-Knin-Knot-Full*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *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	<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	<table><tr><th>Attribute</th><th>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 FullRequest

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
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 / 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

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 created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERDTSTAMP

Attribute	**Description**	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.

Attributes	**Attribute**	**Description**
	minOccurs	0

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**
	maxLength	1

TOP

RECSTAT

Attribute	**Description**	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	**Description**	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates whether Contract Authorize details is atleast Authorized Once .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.27.2.OT-UnlockOTKninKnot-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
- *Ot-Knin-Knot-IO*
  - *CTRTREFNO*
  - *SPTRT*
  - *MODNO*

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 IORequest

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

SPTRT

Attribute	Description

Name	SPTRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has 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>totalDigits</td><td>22</td></tr></table>

TOP

2.27.3.OT-UnlockOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
      - *SPTRT*
      - *MODNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*

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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CTRTPRTY

Attribute	**Description**	
Name	CTRTPRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYP

Attribute	**Description**	
Name	BARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RBTAMNT

Attribute	**Description**	
Name	RBTAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RBTCCY

Attribute	**Description**	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LWRBAR

Attribute	Description

Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	22

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**
	maxLength	1

TOP

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates the Record Status O - Open C - Close	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .

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	**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

2.27.4.OT-UnlockOTKninKnot-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*
    - *Ot-Knin-Knot-PK*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
      - *SPTRT*
      - *MODNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*

SPTRT
LWRBAR
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	**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	<table><tr><th>Attribute</th><th>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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Ot-Knin-Knot-PK

Attribute	Description
Name	Ot-Knin-Knot-PK
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate 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

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
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 created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

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** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
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

2.28.AuthorizeOTContract

Authorization of Options Contract

2.28.1.OTContract-Auth-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*
  - *Contract-Authorization*
    - *XREF*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Contract-Rekey-Details*
      - *VALDT*
      - *MATDT*
      - *CONTCCY*
      - *CTRCCY*
      - *OPTPREM*
      - *PREMCCY*
    - *Contract-Change-Log*
      - *FLDDESC*
      - *OLDVAL*

NEWVAL

Contract-Overrides

CONFIRMED

OVDMSGS

TXTSTATUS

AUTHBY

AUTHDTSTAMP

REMARKS

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 Full information relating the Contract that has been successfully Created

TOP

Contract-Authorization

Attribute	Description
Name	Contract-Authorization
Datatype	
Description	OT Contract Authorization

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be authorised.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Specifies the Flexcube contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates the Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	Specifies the User id who has input the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Contract-Rekey-Details

Attribute	Description
Name	Contract-Rekey-Details
Datatype	
Description	Contract Reky Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTCCY

Attribute	**Description**	
Name	CONTCCY	
Datatype	String	
Description	Refers to Out Leg Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CTRCCY

Attribute	**Description**	
Name	CTRCCY	
Datatype	String	
Description	Counter Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OPTPREM

Attribute	**Description**	
Name	OPTPREM	
Datatype	Number	
Description	Option Premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PREMCCY

Attribute	**Description**	
Name	PREMCCY	
Datatype	String	
Description	Premium Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Contract-Change-Log

Attribute	Description
Name	Contract-Change-Log
Datatype	
Description	Contract Change Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	Indicates Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OLDVAL

Attribute	Description
Name	OLDVAL
Datatype	String
Description	Indicates Old Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NEWVAL

Attribute	Description
Name	NEWVAL
Datatype	String
Description	Indicates New Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Contract-Overrides

Attribute	Description

Name	Contract-Overrides
Datatype	
Description	Contract Overrides
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates confirmation Yes or No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N length / 1

TOP

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	String
Description	Indicates Override Messages
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	Indicates the User id who has authorized the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates date and time when the user has authorized the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.28.2.OTContract-Auth-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*
  - *CHOICE*
    - *Contract-Master*
      - *XREF*
      - *FCCREF*
      - *Contract-Rekey-Details*
        - *VALDT*
        - *MATDT*
        - *CONTCCY*
        - *CTRCCY*
        - *OPTPREM*
        - *PREMCCY*
  - *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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	OT Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates 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	Indicates Flex Cube 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-Rekey-Details

Attribute	Description
Name	Contract-Rekey-Details
Datatype	
Description	Contract Rekey 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

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

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

CTRCCY

Attribute	Description
Name	CTRCCY
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

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Indicates Option Premium
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Indicates Option Premium 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

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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

2.28.3.OTContract-Auth-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*
  - *Contract-Authorization*
    - *XREF*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Contract-Rekey-Details*
      - *VALDT*
      - *MATDT*
      - *CONTCCY*
      - *CTRCCY*
      - *OPTPREM*
      - *PREMCCY*
    - *Contract-Change-Log*
      - *FLDDESC*
      - *OLDVAL*
      - *NEWVAL*
    - *Contract-Overrides*
      - *CONFIRMED*

OVDMSGS
TXTSTATUS
AUTHBY
AUTHDTSTAMP
REMARKS
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Contract-Authorization

Attribute	Description
Name	Contract-Authorization
Datatype	
Description	OT Contract Authorization

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be authorised.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Specifies the Flexcube contract reference number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates the Event Code.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTDT

Attribute	**Description**	
Name	EVENTDT	
Datatype	Date	
Description	Indicates the Event Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INPUTBY

Attribute	**Description**	
Name	INPUTBY	
Datatype	String	
Description	Specifies the User id who has input the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Contract-Rekey-Details

Attribute	**Description**	
Name	Contract-Rekey-Details	
Datatype		
Description	Contract Reky Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Belongs to Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**

Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Contract-Change-Log

Attribute	Description
Name	Contract-Change-Log
Datatype	
Description	Contract Change Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	Indicates Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OLDVAL

Attribute	Description
Name	OLDVAL
Datatype	String
Description	Indicates Old Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NEWVAL

Attribute	Description
Name	NEWVAL
Datatype	String
Description	Indicates New Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Contract-Overrides

Attribute	Description	
Name	Contract-Overrides	
Datatype		
Description	Contract Overrides	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates confirmation Yes or No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N
	length	1

TOP

OVDMSGS

Attribute	Description	
Name	OVDMSGS	
Datatype	String	
Description	Indicates Override Messages	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

TXTSTATUS

Attribute	Description	
Name	TXTSTATUS	
Datatype	String	
Description	Indicates Transaction Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHBY

Attribute	Description

Name	AUTHBY
Datatype	String
Description	Indicates the User id who has authorized the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates date and time when the user has authorized the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response
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	Warning Response
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

2.28.4.OTContract-Auth-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*
    - *Contract-Authorization-PK*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Authorization*
      - *XREF*
      - *FCCREF*
      - *EVENTCD*
      - *EVENTDT*
      - *INPUTBY*
      - *Contract-Rekey-Details*
        - *VALDT*
        - *MATDT*
        - *CONTCCY*
        - *CTRCCY*
        - *OPTPREM*
        - *PREMCCY*
      - *Contract-Change-Log*

FLDDESC
OLDVAL
NEWVAL
Contract-Overrides
CONFIRMED
OVDMSGS
TXTSTATUS
AUTHBY
AUTHDTSTAMP
REMARKS
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	**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	<table><tr><th>Attribute</th><th>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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Authorization-PK

Attribute	Description
Name	Contract-Authorization-PK
Datatype	
Description	Contract Authorization PK Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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	FCUBS contract reference number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	**Description**	
Name	SRC	
Datatype	String	
Description	This indicates the source code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Contract-Authorization

Attribute	**Description**
Name	Contract-Authorization
Datatype	
Description	Contract Authorization Type

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates the Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	Specifies the User id who has input the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Contract-Rekey-Details

Attribute	Description
Name	Contract-Rekey-Details
Datatype	
Description	Contract Reky Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Belongs to Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTCCY

Attribute	**Description**	
Name	CONTCCY	
Datatype	String	
Description	Refers to Out Leg Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CTRCCY

Attribute	**Description**	
Name	CTRCCY	
Datatype	String	
Description	Counter Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OPTPREM

Attribute	**Description**	
Name	OPTPREM	
Datatype	Number	
Description	Option Premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Contract-Change-Log

Attribute	Description
Name	Contract-Change-Log
Datatype	
Description	Contract Change Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	Indicates Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OLDVAL

Attribute	Description
Name	OLDVAL
Datatype	String
Description	Indicates Old Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NEWVAL

Attribute	Description
Name	NEWVAL

Datatype	String
Description	Indicates New Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Contract-Overrides

Attribute	Description
Name	Contract-Overrides
Datatype	
Description	Contract Overrides
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates confirmation Yes or No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N length / 1

TOP

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	String
Description	Indicates Override Messages
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	Indicates the User id who has authorized the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates date and time when the user has authorized the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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

2.29.CreateOTContract

Creation of Options Contract

2.29.1.OTContract-Create-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*

CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT

FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN

CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT

WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4

ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1

RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Trnsfer-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY

- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*

ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*

FLTAMT
WAIVER
RTCODE
RTSRCE
TENCDE
INTSRD
Contract-Sch
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
AMOUNT
ADHERE
MANDSCH
COMPINDICATOR
FREQUENCY
FREQUNIT
SCHEDULENO
Contract-Sch-Rev
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
ADHERE
MANDSCH
FREQUENCY
FREQUNIT
SCHEDULENO
Period-Rvn-Rate
PERIODSTARTDATE
PERIODENDDATE
RVNRATE
AUTOMANUALPICKUP
RATESOURCE
RATECODE
TENORCODE
SWIFTINDICATOR
RESETDATE
Contract-Int-Period
PERIODSTARTDATE

PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD

LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number

Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVFCCREF

Attribute	Description	
Name	REVFCCREF	
Datatype	String	
Description	Reversed Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String

Description	Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	**Description**	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	**Description**	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	**Description**	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	**Description**	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	Description	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	Description	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description	
Name	CAPSTRIKERT	
Datatype	Number	
Description	Cap strike rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

FLRSTRIKERT

Attribute	Description	
Name	FLRSTRIKERT	
Datatype	Number	
Description	Floor Purchase cap rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CRRPURCAPRT

Attribute	Description	
Name	CRRPURCAPRT	
Datatype	Number	
Description	Corridor Purchase Cap Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	**Description**	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	**Description**	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	**Description**	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	**Description**
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	Description	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	Description	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	Description	
Name	TXTAGNDEC	
Datatype	String	
Description	Specifies Agent Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	String	
Description	Forex Spot Contract Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMTTOAMU

Attribute	Description	
Name	AMTTOAMU	
Datatype	Number	
Description	Amount to Amort	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMUAMTTDATE

Attribute	Description	
Name	AMUAMTTDATE	
Datatype	Number	
Description	Amort Amount Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description	
Name	TIVALCCY	
Datatype	String	
Description	Time value Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REVLEV

Attribute	Description	
Name	REVLEV	
Datatype	String	
Description	Revaluation Level	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURMKTPRC

Attribute	Description	
Name	CURMKTPRC	
Datatype	Number	
Description	Current Market Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REVCCY

Attribute	Description	
Name	REVCCY	
Datatype	String	
Description	Revaluation Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	**Description**	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	**Description**	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	**Description**	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	**Description**	
Name	SWPMATDT	
Datatype	Date	
Description	Swap Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
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

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data 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>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined 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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	**Description**	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	**Description**	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The 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>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RTYPE

Attribute	**Description**	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RCODE

Attribute	**Description**	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPD

Attribute	**Description**	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

Refinance-Rate

Attribute	**Description**
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3 minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	**Description**	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	**Description**	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	**Description**	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
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	Displays the interest 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

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax 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

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.29.2.OTContract-Create-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *USREFNO*
    - *SRC*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*
    - *CONTAMT*
    - *OPTPREM*
    - *PREMCCY*
    - *PREMPER*
    - *PREMPAYDT*

DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT

RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
STRTLOC
STRTTIM
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Association
  CHGCOMP
  CRNESN
  RULE
  WAIVER
  DISACR
  ACCREQ
  CHGDESC
Charge-Application
  CHGCOMP

- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Contract Master IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String

Description	User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Belongs to Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BYORSEL

Attribute	**Description**	
Name	BYORSEL	
Datatype	String	
Description	Refers to Buy or Sell	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S,X
	length	1

TOP

CONTCCY

Attribute	**Description**	
Name	CONTCCY	
Datatype	String	
Description	Refers to Out Leg Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CTRCCY

Attribute	**Description**	
Name	CTRCCY	
Datatype	String	
Description	Counter Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description

Name	INCPTFAIRVAL
Datatype	Number
Description	Refers to In Leg Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,X; length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,X; length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FINCENTRE

Attribute	**Description**	
Name	FINCENTRE	
Datatype	String	
Description	Financial Centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HLDYMVMNT

Attribute	**Description**	
Name	HLDYMVMNT	
Datatype	String	
Description	Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	**Description**	
Name	MVACRSSMNTH	
Datatype	String	
Description	Move across month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNCD

Attribute	**Description**	
Name	LNCD	
Datatype	String	
Description	Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRVAL

Attribute	**Description**	
Name	CURRVAL	
Datatype	Number	
Description	Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	**Description**	
Name	INTEXP	
Datatype	Number	
Description	Internal exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FXEXP

Attribute	**Description**
Name	FXEXP
Datatype	Number
Description	Foreign Exposure

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LMTTRACKFLG

Attribute	**Description**	
Name	LMTTRACKFLG	
Datatype	String	
Description	Limit Tracking Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

NOTLLMTTRACK

Attribute	**Description**	
Name	NOTLLMTTRACK	
Datatype	String	
Description	Notional Limit Tracking	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

NOTLLINECD

Attribute	**Description**	
Name	NOTLLINECD	
Datatype	String	
Description	Notional Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	**Description**
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 40

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	totalDigits	10

TOP

REFRATECD

Attribute	**Description**	
Name	REFRATECD	
Datatype	String	
Description	Reference Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRATESRC

Attribute	**Description**	
Name	REFRATESRC	
Datatype	String	
Description	Reference Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRATETNRCD

Attribute	**Description**	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	**Description**	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration: C,P,E length: 1

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: C,P,X length: 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: C,P,E,X length: 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: P,B,D,N,X length: 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SKIN,SKOT,DKIN,DKOT,XYZ length: 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Indicates Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description

Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swaption Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swaption Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE_DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

BROKER

Attribute	**Description**	
Name	BROKER	
Datatype	String	
Description	Indicates the Broker Code of the broker involved in the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

TOP

BRKAMT

Attribute	**Description**	
Name	BRKAMT	
Datatype	Number	
Description	Indicates the Brokerage Amount for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

BRKCCY

Attribute	**Description**	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details

Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	**Description**	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQINTR

Attribute	**Description**	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACR

Attribute	**Description**	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description

Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	8
pattern	[A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	<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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional 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

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	**Description**	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description

Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String

Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Mis-Details

Attribute	Description

Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing 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>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange 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>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</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>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 12 minLength: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

TXNDT

Attribute	Description

Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description	Specifies whether to be liquidated or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number

Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.29.3.OTContract-Create-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT

SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL

TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT
  WAIVER
  LIQINTR
  DISACR

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*

LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*

- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*

VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE

COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	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	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

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	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

LVERNO

Attribute	Description	
Name	LVERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TXTPRDDESC

Attribute	Description	
Name	TXTPRDDESC	
Datatype	String	
Description	Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TXTTYPDEC

Attribute	Description	
Name	TXTTYPDEC	
Datatype	String	
Description	Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description

Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,X; length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description	
Name	CTRCCY	
Datatype	String	
Description	Counter Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description	
Name	STRIKEPRC	
Datatype	Number	
Description	Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

OPTPREM

Attribute	Description	
Name	OPTPREM	
Datatype	Number	
Description	Option Premium	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	String	
Description	Premium Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	Description	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	Description	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description

Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,X; length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	**Description**	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	**Description**
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	**Description**	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	**Description**	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	**Description**	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	Description	
Name	TXTCONPTY	
Datatype	String	
Description	Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RISKWHTAMT

Attribute	Description	
Name	RISKWHTAMT	
Datatype	Number	
Description	Risk Weighted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	33

TOP

ESEQNO

Attribute	Description	
Name	ESEQNO	
Datatype	Number	
Description	Refers to Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Refers to Subsystems Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,XYZ; length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description	
Name	OPTSTYLE	
Datatype	String	
Description	Option Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,B,D,N,X
	length	1

TOP

BARRALLWD

Attribute	Description	
Name	BARRALLWD	
Datatype	String	
Description	Barrier Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

BARRTYPE

Attribute	Description	
Name	BARRTYPE	
Datatype	String	
Description	Barrier Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,XYZ
	length	4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD

Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String

Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPTIME

Attribute	**Description**	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	**Description**	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	**Description**	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	**Description**	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description	
Name	STRTLOC	
Datatype	String	
Description	Indicates the Start of Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	Description	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	Description	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT

Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String

Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description

Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String

Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional 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

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	

Restrictions	Description
maxLength	35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	

Restrictions	Description
maxLength	35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	

Restrictions	Description
maxLength	32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3 minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	**Description**	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
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	Displays the interest 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

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax 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

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates 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	Error Response Type
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	Warning Response Type

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

2.29.4.OTContract-Create-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*
    - *Contract-Master-PK*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Master-IO*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *USREFNO*
      - *SRC*
      - *CTYPE*
      - *CPTY*
      - *VALDT*
      - *MATDT*
      - *BYORSEL*
      - *CONTCCY*
      - *CTRCCY*
      - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD

BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
STRTLOC
STRTTIM
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
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INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
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ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3

INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
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TXNMIS8
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TXNMIS10
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Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
CONTREF
RTYPE
RCODE
SPD
Refinance-Rate
UNITREF
BKDATE
EFFDT
REFRT
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD

WAIVER
CONTREF
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
INTCOMP
TAXCCY

TAXAMNT

CONTREF

Contract-Master

XREF

FCCREF

PRD

LVERNO

TXTPRDDESC

TXTTYPDEC

PRDTYP

USREFNO

SRC

REVFCCREF

CTYPE

CPTY

VALDT

MATDT

BYORSEL

CONTCCY

CTRCCY

STRIKEPRC

CONTAMT

OPTPREM

PREMCCY

PREMPER

PREMPAYDT

DFLTSTTLMNTACC

DFLTSTTLMNTACBR

INCPTFAIRVAL

ERLSTEXRCSDT

EXPSTYLE

HLDYTRTMNT

HLDYCCY

FINCENTRE

HLDYMVMNT

MVACRSSMNTH

REMARKS

BRK

LMTRACKREQD

MASTERAGRMNT

MASTERAGRMNTCD

LNCD

CURRVAL

INTEXP

FXEXP
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NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
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SWAPREFNO
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DLVRTYPE
OPTSTYLE
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BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
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RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT

EXPLOC
EXPTIME
RATETYPE
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SPOTRATE
TXTAGNDEC
FXREFNO
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AMOCCY
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TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT

- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
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  - *CRNESN*
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  - *TGAMT*
  - *CHGCCY*
  - *CHGAMT*
  - *WAIVER*
  - *LIQINTR*
  - *DISACR*
- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Udf-Details*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*

- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
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  - *BENEF_INST3*
  - *BENEF_INST4*
  - *BENEF_INST5*
  - *BENEF_INST6*
  - *CHGDET*
  - *CLGNTW*
  - *CVRBY*
  - *COVER_REQ*

XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
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INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
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INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6

RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2

BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3

PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2

ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
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INSTRCDTXT2
INSTRCDTXT3
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INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID

PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
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COMPMIS2
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COMPMIS10
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COSTCOD4
COSTCOD5
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PROCFLG
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TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
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TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10

COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
CONTREF
RTYPE
RCODE

- *SPD*
- *Refinance-Rate*
  - *UNITREF*
  - *BKDATE*
  - *EFFDT*
  - *REFRT*
- *Contract-Event-Advice*
  - *FCCREF*
  - *PARTYTYPE*
  - *RECEIVERID*
  - *SUPPRESS*
  - *PRIORITY*
  - *MEDIUM*
  - *Contract-Event-Advice--Mult*
    - *FCCREF*
    - *ESN*
    - *RECLANG*
    - *RECNAME*
    - *ADD1*
    - *ADD2*
    - *ADD3*
    - *ADD4*
    - *EVENTCODE*
- *Contract-Int-Master*
  - *FCCREF*
  - *VERNO*
  - *COMPNT*
  - *LTYPE*
  - *ACREQ*
  - *ACNUMED*
  - *ACDEMED*
  - *ACDEBAS*
  - *ACINDTE*
  - *SETMETD*
  - *LINUMED*
  - *LIDEMED*
  - *LIDEBAS*
  - *LIINDTE*
  - *RTDEBAS*
  - *PAYMETD*
  - *DISRTBA*
  - *DISRATE*
  - *DISFTCOM*
  - *DISMANPI*

DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch
- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*

AMOUNT
ADHERE
MANDSCH
COMPINDICATOR
FREQUENCY
FREQUNIT
SCHEDULENO
Contract-Sch-Rev
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
ADHERE
MANDSCH
FREQUENCY
FREQUNIT
SCHEDULENO
Period-Rvn-Rate
PERIODSTARTDATE
PERIODENDDATE
RVNRATE
AUTOMANUALPICKUP
RATESOURCE
RATECODE
TENORCODE
SWIFTINDICATOR
RESETDATE
Contract-Int-Period
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE

LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD

DISRATERESETDATE

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
INTCOMP
TAXCCY
TAXAMNT
CONTREF
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	<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	<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	**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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Contract Master PK Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Contract Master IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	**Description**
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USREFNO

Attribute	**Description**
Name	USREFNO
Datatype	String
Description	User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	**Description**
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CTYPE

Attribute	**Description**
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC

Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Refers to In Leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration: A,E,B,X length: 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: I,L,C,F,X length: 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration: F,B,X length: 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 40

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 5 totalDigits: 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference Rate Source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRATETNRCD

Attribute	Description	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration: C,P,E,X length: 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: P,B,D,N,X length: 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SKIN,SKOT,DKIN,DKOT,XYZ length: 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Indicates Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	Description	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

STRTLOC

Attribute	Description	
Name	STRTLOC	
Datatype	String	
Description	Indicates the Start of Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	Description

Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swaption Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swaption Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE_DATE
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
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	FCUBS 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

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

BRKAMT

Attribute	Description

Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description

Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String

Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**
Name	PAYRCV
Datatype	String

Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3

Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	**Description**	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	**Description**	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET

Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String

Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String

Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description

Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String

Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	**Description**	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	**Description**	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

Clearing-Details

Attribute	Description
Name	Clearing-Details

Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description	
Name	REPRRES3	
Datatype	String	
Description	Indicates the Repair Reason 3	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES4

Attribute	Description	
Name	REPRRES4	
Datatype	String	
Description	Indicates the Repair Reason 4	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description	
Name	ADDIDFR	
Datatype	String	
Description	Indicates the Additional Identifier	
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2

Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance 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>fractionDigits</td><td>5</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>15</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates 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>20</td></tr></table>

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
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

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit 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>20</td></tr></table>

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction 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

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security 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

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
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

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number

Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

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; minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	**Description**	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Master

Attribute	**Description**
Name	Contract-Master
Datatype	
Description	Contract Master Type

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description	
Name	LVERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TXTPRDDESC

Attribute	Description	
Name	TXTPRDDESC	
Datatype	String	
Description	Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF

Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	Description	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	Description	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	Description	
Name	INCPTFAIRVAL	
Datatype	Number	
Description	Refers to In Leg Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ERLSTEXRCSDT

Attribute	Description

Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HLDYMVMNT

Attribute	**Description**	
Name	HLDYMVMNT	
Datatype	String	
Description	Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	**Description**	
Name	MVACRSSMNTH	
Datatype	String	
Description	Move across month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	**Description**
Name	BRK
Datatype	String
Description	Broker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	**Description**	
Name	MASTERAGRMNT	
Datatype	String	
Description	Governed by Master Agreement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNTCD

Attribute	**Description**	
Name	MASTERAGRMNTCD	
Datatype	String	
Description	Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNCD

Attribute	**Description**
Name	LNCD
Datatype	String
Description	Line Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRVAL

Attribute	**Description**	
Name	CURRVAL	
Datatype	Number	
Description	Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	**Description**	
Name	INTEXP	
Datatype	Number	
Description	Internal exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FXEXP

Attribute	**Description**	
Name	FXEXP	
Datatype	Number	
Description	Foreign Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LMTTRACKFLG

Attribute	**Description**
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

NOTLLMTTRACK

Attribute	**Description**	
Name	NOTLLMTTRACK	
Datatype	String	
Description	Notional Limit Tracking	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

NOTLLINECD

Attribute	**Description**	
Name	NOTLLINECD	
Datatype	String	
Description	Notional Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	**Description**	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	**Description**
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	**Description**	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	**Description**	
Name	INCPTTIMEVAL	
Datatype	Number	
Description	Refers to In Leg Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INCPTINTRVAL

Attribute	**Description**	
Name	INCPTINTRVAL	
Datatype	Number	
Description	Refers to In Leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 5 totalDigits: 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	

Restrictions	Description
fractionDigits	3
totalDigits	33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
totalDigits	4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
maxLength	500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	

Attribute	Description
minOccurs	0

Restrictions	Description
enumeration	CAP,COL,FLR,COR,SWP,XYZ
length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 5 totalDigits: 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference Rate Source
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration: C,P,E length: 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: C,P,X length: 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: C,P,E,X length: 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration: P,B,D,N,X length: 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: SKIN,SKOT,DKIN,DKOT,XYZ length: 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Indicates Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FXREFNO

Attribute	Description

Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String

Description	Amount Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CREVDATE

Attribute	**Description**	
Name	CREVDATE	
Datatype	Date	
Description	Creation Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVLVL

Attribute	**Description**	
Name	REVLVL	
Datatype	String	
Description	Revaluation Level	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TERAMTTOAMO

Attribute	**Description**	
Name	TERAMTTOAMO	
Datatype	Number	
Description	Term Amount To Amort	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TERAMTAMOTDATE

Attribute	**Description**	
Name	TERAMTAMOTDATE	
Datatype	Number	
Description	Term Amount to Amort Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swaption Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swaption Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE_DATE

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Event-Log

Attribute	**Description**	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Time when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User Id who has Authorized the creation\modification of the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1; pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT

Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description

Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	

Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Settlement Addtional Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1 pattern: [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
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>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

TAG_CCY

Attribute	Description
Name	TAG_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>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional 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

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	**Description**	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	**Description**	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	**Description**	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RTYPE

Attribute	**Description**	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RCODE

Attribute	**Description**	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPD

Attribute	**Description**	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

Refinance-Rate

Attribute	**Description**
Name	Refinance-Rate
Datatype	

Description	Refinance Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3 minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	**Description**
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[A-Z0-9]*</td></tr></table>

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
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

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
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

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	Tax Master	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	**Description**	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT

Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates 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	Error Response Type
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	Warning Response Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.DeleteOTContract

Deletion of Options Contract

2.30.1.OTContract-Delete-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*

CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT

FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN

CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT

- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4

ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1

RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Trnsfer-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY

- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*

ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*

FLTAMT
WAIVER
RTCODE
RTSRCE
TENCDE
INTSRD
Contract-Sch
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
AMOUNT
ADHERE
MANDSCH
COMPINDICATOR
FREQUENCY
FREQUNIT
SCHEDULENO
Contract-Sch-Rev
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
ADHERE
MANDSCH
FREQUENCY
FREQUNIT
SCHEDULENO
Period-Rvn-Rate
PERIODSTARTDATE
PERIODENDDATE
RVNRATE
AUTOMANUALPICKUP
RATESOURCE
RATECODE
TENORCODE
SWIFTINDICATOR
RESETDATE
Contract-Int-Period
PERIODSTARTDATE

PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD

LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP

TAXCCY

TAXAMNT

CONTREF

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	<table><tr><th>Attribute</th><th>Description</th></tr><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 Full information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Deletion of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number

Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVFCCREF

Attribute	Description	
Name	REVFCCREF	
Datatype	String	
Description	Reversed Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String

Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	**Description**	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	**Description**	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	**Description**	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	**Description**	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description	
Name	HLDYCCY	
Datatype	String	
Description	Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FINCENTRE

Attribute	Description	
Name	FINCENTRE	
Datatype	String	
Description	Financial Centre	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HLDYMVMNT

Attribute	Description	
Name	HLDYMVMNT	
Datatype	String	
Description	Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	Description	
Name	MVACRSSMNTH	
Datatype	String	
Description	Move across month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description	
Name	MASTERAGRMNTCD	
Datatype	String	
Description	Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNCD

Attribute	Description	
Name	LNCD	
Datatype	String	
Description	Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRVAL

Attribute	Description	
Name	CURRVAL	
Datatype	Number	
Description	Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	Description	
Name	INTEXP	
Datatype	Number	
Description	Internal exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	Description	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	Description	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description	
Name	CAPSTRIKERT	
Datatype	Number	
Description	Cap strike rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

FLRSTRIKERT

Attribute	Description	
Name	FLRSTRIKERT	
Datatype	Number	
Description	Floor Purchase cap rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CRRPURCAPRT

Attribute	Description	
Name	CRRPURCAPRT	
Datatype	Number	
Description	Corridor Purchase Cap Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	**Description**	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	**Description**	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	**Description**	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	**Description**
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	**Description**	
Name	LWRBARR	
Datatype	Number	
Description	Lower Barrier Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

BARRWNDSTRTDT

Attribute	**Description**	
Name	BARRWNDSTRTDT	
Datatype	Date	
Description	Barrier Window Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BARRWNDENDDT

Attribute	**Description**	
Name	BARRWNDENDDT	
Datatype	Date	
Description	Barrier Window End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RBTALLWD

Attribute	**Description**	
Name	RBTALLWD	
Datatype	String	
Description	Rebate Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	Description	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	Description	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description	
Name	TIVALCCY	
Datatype	String	
Description	Time value Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REVLEV

Attribute	Description	
Name	REVLEV	
Datatype	String	
Description	Revaluation Level	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURMKTPRC

Attribute	Description	
Name	CURMKTPRC	
Datatype	Number	
Description	Current Market Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REVCCY

Attribute	Description	
Name	REVCCY	
Datatype	String	
Description	Revaluation Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	**Description**	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	**Description**	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	**Description**	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	**Description**	
Name	SWPMATDT	
Datatype	Date	
Description	Swap Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
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

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data 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>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined 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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	String	
Description	Indicates the Discount Rate Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	String	
Description	Indicates The Schedule Holiday Treatement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	String	
Description	Indicates The Schedule Holiday Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	**Description**	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	**Description**	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	**Description**	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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

Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates the component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates The Main Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates The Rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Indicates The Interest rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description	Indicates Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description	Indicates Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	String	
Description	Indicates The Adhere to month end	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MANDSCH

Attribute	Description	
Name	MANDSCH	
Datatype	String	
Description	Indicates The Mandatory Schedule.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	

Attribute	Description
minOccurs	0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	

Attribute	Description
minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	**Description**	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

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
minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates 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

2.30.2.OTContract-Delete-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
- *Contract-Master-IO*
  - *XREF*
  - *FCCREF*
  - *SRC*

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	
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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Deletion of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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	FCUBS 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

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This 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>15</td></tr></table>

TOP

2.30.3.OTContract-Delete-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT

SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL

TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT
  WAIVER
  LIQINTR
  DISACR

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*

LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*

- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*

VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE

- *COMPOUNDING_INDICATOR*
- *PAYMENTMETHOD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMPONENT*
- *DISAUTOMANUALPICKUP*
- *DISRATESOURCE*
- *DISRATECODE*
- *DISTENORCODE*
- *DISRATESPREAD*
- *DISRATERESETDATE*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*
- *Tran-Tax-Liqd-Master*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
  - *CONTREF*

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 Full responce information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Deletion of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	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	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

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	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

LVERNO

Attribute	Description	
Name	LVERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TXTPRDDESC

Attribute	Description	
Name	TXTPRDDESC	
Datatype	String	
Description	Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TXTTYPDEC

Attribute	Description	
Name	TXTTYPDEC	
Datatype	String	
Description	Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description

Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,X; length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description

Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,X; length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	**Description**	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	**Description**
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	**Description**	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	**Description**	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	**Description**	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	Description	
Name	TXTCONPTY	
Datatype	String	
Description	Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RISKWHTAMT

Attribute	Description	
Name	RISKWHTAMT	
Datatype	Number	
Description	Risk Weighted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	33

TOP

ESEQNO

Attribute	Description	
Name	ESEQNO	
Datatype	Number	
Description	Refers to Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Refers to Subsystems Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,XYZ; length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description	
Name	OPTSTYLE	
Datatype	String	
Description	Option Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,B,D,N,X
	length	1

TOP

BARRALLWD

Attribute	Description	
Name	BARRALLWD	
Datatype	String	
Description	Barrier Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

BARRTYPE

Attribute	Description	
Name	BARRTYPE	
Datatype	String	
Description	Barrier Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,XYZ
	length	4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD

Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String

Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPTIME

Attribute	**Description**	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	**Description**	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	**Description**	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	**Description**	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT

Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String

Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description

Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACR

Attribute	**Description**	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Association

Attribute	**Description**	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String

Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional 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

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The 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>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3 minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	**Description**	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	**Description**	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	**Description**	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	**Description**
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	**Description**
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	**Description**
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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

Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates the component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates The Main Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates The Rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Indicates The Interest rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound 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>enumeration</td><td>Y,N</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The 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>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule 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>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	

Attribute	Description
minOccurs	0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	

Attribute	Description
minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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
minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
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	Displays the interest 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

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax 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

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates 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	Error Response Type
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	Warning response Type

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

2.30.4.OTContract-Delete-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*
    - *Contract-Master*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *LVERNO*
      - *TXTPRDDESC*
      - *TXTTYPDEC*
      - *PRDTYP*
      - *USREFNO*
      - *SRC*
      - *REVFCCREF*
      - *CTYPE*
      - *CPTY*
      - *VALDT*
      - *MATDT*
      - *BYORSEL*
      - *CONTCCY*
      - *CTRCCY*

STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT

CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE

REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT
  WAIVER
  LIQINTR

- *DISACR*
- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Udf-Details*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*

AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3

RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE

REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Trnsfer-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE

Mis-Change-Log
- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend
- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate
- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice
- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master
- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*

SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*

- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*

COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS

LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT

CONTREF

Contract-Master-IO

XREF

FCCREF

SRC

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Deletion of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	Description

Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	**Description**	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Belongs to Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Belongs to Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BYORSEL

Attribute	**Description**	
Name	BYORSEL	
Datatype	String	
Description	Refers to Buy or Sell	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S,X
	length	1

TOP

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Refers to Contract Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CTRCCY

Attribute	Description	
Name	CTRCCY	
Datatype	String	
Description	Counter Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description	
Name	STRIKEPRC	
Datatype	Number	
Description	Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String

Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	**Description**	
Name	MVACRSSMNTH	
Datatype	String	
Description	Move across month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	**Description**	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**
Name	LMTRACKREQD
Datatype	String
Description	Limit track required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	**Description**	
Name	MASTERAGRMNT	
Datatype	String	
Description	Governed by Master Agreement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNTCD

Attribute	**Description**	
Name	MASTERAGRMNTCD	
Datatype	String	
Description	Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNCD

Attribute	**Description**	
Name	LNCD	
Datatype	String	
Description	Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRVAL

Attribute	**Description**
Name	CURRVAL
Datatype	Number
Description	Current Value

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	Description	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description	
Name	INCPTTIMEVAL	
Datatype	Number	
Description	Refers to In Leg Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INCPTINTRVAL

Attribute	Description	
Name	INCPTINTRVAL	
Datatype	Number	
Description	Refers to In Leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RISKRATE

Attribute	Description	
Name	RISKRATE	
Datatype	Number	
Description	Risk Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 5 totalDigits: 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 5 totalDigits: 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E length / 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description	
Name	OPTSTYLE	
Datatype	String	
Description	Option Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,B,D,N,X
	length	1

TOP

BARRALLWD

Attribute	Description	
Name	BARRALLWD	
Datatype	String	
Description	Barrier Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description	
Name	BARRWNDENDDT	
Datatype	Date	
Description	Barrier Window End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RBTALLWD

Attribute	Description	
Name	RBTALLWD	
Datatype	String	
Description	Rebate Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RBTAMT

Attribute	Description	
Name	RBTAMT	
Datatype	Number	
Description	Rebate Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RBTCCY

Attribute	Description	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FXDAMT

Attribute	Description

Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT

Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	**Description**	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	**Description**	
Name	TXTAGNDEC	
Datatype	String	
Description	Specifies Agent Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FXREFNO

Attribute	**Description**	
Name	FXREFNO	
Datatype	String	
Description	Forex Spot Contract Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMTTOAMU

Attribute	**Description**	
Name	AMTTOAMU	
Datatype	Number	
Description	Amount to Amort	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
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

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description

Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

TGCCY

Attribute	Description

Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

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; minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String

Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description	OT Contract Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Clearing-Details

Attribute	**Description**	
Name	Clearing-Details	
Datatype		
Description	OT Contract Clearing Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description

Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date

Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String

Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description

Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates the Effective date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	OT Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description

Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String

Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String

Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACNUMED

Attribute	**Description**	
Name	ACNUMED	
Datatype	String	
Description	Indicates the Accrual Numerator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

ACDEMED

Attribute	**Description**	
Name	ACDEMED	
Datatype	String	
Description	Indicates the Accrual Denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

ACDEBAS

Attribute	**Description**	
Name	ACDEBAS	
Datatype	String	
Description	Indicates the Accrual Denominator basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ACINDTE

Attribute	**Description**
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	This indicates the settlement method.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

LINUMED

Attribute	**Description**	
Name	LINUMED	
Datatype	String	
Description	Indicates the Liquidation numeric method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIDEMED

Attribute	**Description**	
Name	LIDEMED	
Datatype	String	
Description	Indicates the Liquidation denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIDEBAS

Attribute	**Description**
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	**Description**	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates the Discount Floating Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	**Description**	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	**Description**	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISRTSRD

Attribute	**Description**	
Name	DISRTSRD	
Datatype	String	
Description	Indicates the Discount Rate Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

SCHOLTRT

Attribute	**Description**
Name	SCHOLTRT
Datatype	String

Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	**Description**	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates The Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates The Revision Finance centre.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates the component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

MAINCOMP

Attribute	**Description**	
Name	MAINCOMP	
Datatype	String	
Description	Indicates The Main Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version 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>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule 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>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description

Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description	
Name	TENORCODE	
Datatype	String	
Description	Indicates Tenor Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

SWIFTINDICATOR

Attribute	Description	
Name	SWIFTINDICATOR	
Datatype	String	
Description	Specifies Swift Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1
	pattern	[A-Z0-9]

TOP

RESETDATE

Attribute	Description	
Name	RESETDATE	
Datatype	Date	
Description	Indicates The Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Int-Period

Attribute	Description	
Name	Contract-Int-Period	
Datatype		
Description	Contract Interest Period	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
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

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
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

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VCURRPERIODSTARTDATE

Attribute	Description

Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
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

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
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

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VCURRPERIODSTARTDATE

Attribute	Description

Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF

Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT

Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description	Specifies The Liquidation Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAXCCY

Attribute	**Description**	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Deletion of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.31.ModifyOTContract

Modification of Options Contract

2.31.1.OTContract-Modify-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*

CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT

FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN

CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT

- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4

ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1

RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Trnsfer-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY

- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*

ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*

FLTAMT
WAIVER
RTCODE
RTSRCE
TENCDE
INTSRD
Contract-Sch
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
AMOUNT
ADHERE
MANDSCH
COMPINDICATOR
FREQUENCY
FREQUNIT
SCHEDULENO
Contract-Sch-Rev
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
ADHERE
MANDSCH
FREQUENCY
FREQUNIT
SCHEDULENO
Period-Rvn-Rate
PERIODSTARTDATE
PERIODENDDATE
RVNRATE
AUTOMANUALPICKUP
RATESOURCE
RATECODE
TENORCODE
SWIFTINDICATOR
RESETDATE
Contract-Int-Period
PERIODSTARTDATE

PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD

LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Modification of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number

Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVFCCREF

Attribute	Description	
Name	REVFCCREF	
Datatype	String	
Description	Reversed Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String

Description	Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	**Description**	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	**Description**	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	**Description**	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	**Description**	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description	
Name	CAPSTRIKERT	
Datatype	Number	
Description	Cap strike rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

FLRSTRIKERT

Attribute	Description	
Name	FLRSTRIKERT	
Datatype	Number	
Description	Floor Purchase cap rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CRRPURCAPRT

Attribute	Description	
Name	CRRPURCAPRT	
Datatype	Number	
Description	Corridor Purchase Cap Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	**Description**	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	**Description**	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	**Description**	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	**Description**
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	Description	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	Description	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	Description	
Name	TXTAGNDEC	
Datatype	String	
Description	Specifies Agent Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	String	
Description	Forex Spot Contract Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMTTOAMU

Attribute	Description	
Name	AMTTOAMU	
Datatype	Number	
Description	Amount to Amort	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMUAMTTDATE

Attribute	Description	
Name	AMUAMTTDATE	
Datatype	Number	
Description	Amort Amount Till Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	**Description**	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	**Description**	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	**Description**	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	**Description**	
Name	SWPMATDT	
Datatype	Date	
Description	Swap Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
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

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data 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>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined 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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RTYPE

Attribute	**Description**	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RCODE

Attribute	**Description**	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPD

Attribute	**Description**	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

Refinance-Rate

Attribute	**Description**
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3 minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates The Revision Finance centre.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates The Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	**Description**	
Name	RVHCASAL	
Datatype	String	
Description	Indicates The Revision cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

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

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	**Description**
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>22</td></tr><tr><td>minLength</td><td>1</td></tr><tr><td>pattern</td><td>[A-Z0-9]*</td></tr></table>

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
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

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
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

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
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	Displays the interest 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

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax 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

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.31.2.OTContract-Modify-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*
    - *CONTAMT*
    - *PREMCCY*
    - *PREMPAYDT*
    - *DFLTSTTLMNTACC*
    - *DFLTSTTLMNTACBR*
    - *INCPTFAIRVAL*
    - *EXPSTYLE*
    - *HLDYTRTMNT*

HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY

PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
STRTLOC
STRTTIM
RATETYPE
STTLMNTRATESRC
Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Application
- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*

BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR

SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9

FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
CONTREF
RTYPE

RCODE
SPD
Refinance-Rate
UNITREF
BKDATE
EFFDT
REFRT
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Modification of Options Contract IO Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	<table><tr><th>Attribute</th><th>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>B,S,X</td></tr><tr><td>length</td><td>1</td></tr></table>

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	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

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	**Description**	
Name	STRIKEPRC	
Datatype	Number	
Description	Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CONTAMT

Attribute	**Description**	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PREMCCY

Attribute	**Description**	
Name	PREMCCY	
Datatype	String	
Description	Premium Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPAYDT

Attribute	**Description**
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	**Description**	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	**Description**	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	**Description**	
Name	INCPTFAIRVAL	
Datatype	Number	
Description	Inception fair Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXPSTYLE

Attribute	**Description**	
Name	EXPSTYLE	
Datatype	String	
Description	Expiration Style	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration: F,B,X length: 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	internal exposure
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 40

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 5 totalDigits: 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E length / 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration: C,P,X length: 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: C,P,E,X length: 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: P,B,D,N,X length: 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N,X length: 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Maturity Financial Center
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description	
Name	RBTALLWD	
Datatype	String	
Description	Rebate Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RBTAMT

Attribute	Description	
Name	RBTAMT	
Datatype	Number	
Description	Rebate Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RBTCCY

Attribute	Description	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FXDAMT

Attribute	Description	
Name	FXDAMT	
Datatype	Number	
Description	Fixed Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FXDAMTCCY

Attribute	Description	
Name	FXDAMTCCY	
Datatype	String	
Description	Fixed Amount Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAYFXD

Attribute	Description	
Name	PAYFXD	
Datatype	String	
Description	Pay Fixed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

PAYAT

Attribute	Description	
Name	PAYAT	
Datatype	String	
Description	Principal Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,H,X
	length	1

TOP

CALCAGNT

Attribute	Description	
Name	CALCAGNT	
Datatype	String	
Description	Calculation Agent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokarage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details

Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TGAMT

Attribute	**Description**	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQINTR

Attribute	**Description**	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACR

Attribute	**Description**	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description

Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

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

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	<table><tr><th>Attribute</th><th>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>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{1}</td></tr></table>

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	**Description**	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	**Description**	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	**Description**	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	**Description**	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String

Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description

Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description

Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String

Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Mis-Details

Attribute	Description

Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing 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>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange 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>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</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>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

TXNDT

Attribute	Description

Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number

Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.31.3.OTContract-Modify-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT

SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL

TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT
  WAIVER
  LIQINTR
  DISACR

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*

LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*

- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*

VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE

COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF

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 Full responce information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Modification of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	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	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

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	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

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description

Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,X; length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	String	
Description	Premium Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	Description	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	Description	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description

Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,X; length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	**Description**	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	**Description**
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNTCD

Attribute	**Description**	
Name	MASTERAGRMNTCD	
Datatype	String	
Description	Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNCD

Attribute	**Description**	
Name	LNCD	
Datatype	String	
Description	Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRVAL

Attribute	**Description**	
Name	CURRVAL	
Datatype	Number	
Description	Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	**Description**
Name	INTEXP
Datatype	Number
Description	Internal exposure

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	**Description**	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	**Description**	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	**Description**	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	Description	
Name	TXTCONPTY	
Datatype	String	
Description	Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RISKWHTAMT

Attribute	Description	
Name	RISKWHTAMT	
Datatype	Number	
Description	Risk Weighted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	33

TOP

ESEQNO

Attribute	Description	
Name	ESEQNO	
Datatype	Number	
Description	Refers to Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Refers to Subsystems Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description	
Name	OPTSTYLE	
Datatype	String	
Description	Option Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,B,D,N,X
	length	1

TOP

BARRALLWD

Attribute	Description	
Name	BARRALLWD	
Datatype	String	
Description	Barrier Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

BARRTYPE

Attribute	Description	
Name	BARRTYPE	
Datatype	String	
Description	Barrier Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,XYZ
	length	4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD

Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String

Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPTIME

Attribute	**Description**	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	**Description**	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	**Description**	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	**Description**	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT

Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract 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

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
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	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

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String

Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description

Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String

Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional 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

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The 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>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3 minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	**Description**	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	**Description**	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	**Description**	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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

Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates the component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	String	
Description	Indicates The Main Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates The Rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Indicates The Interest rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description	
Name	RESETDATE	
Datatype	Date	
Description	Indicates The Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Int-Period

Attribute	Description	
Name	Contract-Int-Period	
Datatype		
Description	Contract Interest Period	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	Description	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	Description	
Name	COMPUTATIONSTARTDATE	
Datatype	Date	
Description	Indicates Computation Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Component-Hol-Treatment

Attribute	Description	
Name	Component-Hol-Treatment	
Datatype		
Description	Component For Holiday Treatment	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	Description	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	**Description**	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
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	Displays the interest 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

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax 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

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates 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	Error Response Type
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	Warning response Type

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

2.31.4.OTContract-Modify-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*
    - *Contract-Master-PK*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Master-IO*
      - *XREF*
      - *FCCREF*
      - *CTYPE*
      - *CPTY*
      - *VALDT*
      - *MATDT*
      - *BYORSEL*
      - *CONTCCY*
      - *CTRCCY*
      - *STRIKEPRC*
      - *CONTAMT*
      - *PREMCCY*
      - *PREMPAYDT*

DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT

RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
STRTLOC
STRTTIM
RATETYPE
STTLMNTRATESRC
Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*

AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4

INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC

DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW

CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
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COMPMIS6LBL6
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TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT

- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*

INTCOMP
RULE
WAIVER
CONTREF
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Master
XREF
FCCREF
PRD
LVERNO
TXTPRDDESC
TXTTYPDEC

PRDTYP
USREFNO
SRC
REVFCCREF
CTYPE
CPTY
VALDT
MATDT
BYORSEL
CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL

INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE

AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT

LIQSTAT
LREFNO
BOOKCCY
BKMTHD
BOOKAMT
LIQSTAT
LREFNO

Charge-Application
CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR

Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC

Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS

Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT

ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*

INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
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INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2

INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4

- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9

COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE

Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS

Mis-Amend
CONTREF
RTYPE
RCODE
SPD

Refinance-Rate
UNITREF
BKDATE
EFFDT
REFRT

Contract-Event-Advice
FCCREF
PARTYTYPE

- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*
- *LINUMED*
- *LIDEMED*
- *LIDEBAS*
- *LIINDTE*
- *RTDEBAS*
- *PAYMETD*
- *DISRTBA*
- *DISRATE*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*
- *DISTECDE*
- *DISRTSRD*
- *SCHOLTRT*
- *SCHOLCCY*
- *SCHFINCN*
- *SCHMVMNT*
- *SCHCASAL*

RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch
- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev
- *FCCREF*

VERSION
ESN
COMP
SCHTYPE
STARTDATE
ADHERE
MANDSCH
FREQUENCY
FREQUNIT
SCHEDULENO

Period-Rvn-Rate

PERIODSTARTDATE
PERIODENDDATE
RVNRATE
AUTOMANUALPICKUP
RATESOURCE
RATECODE
TENORCODE
SWIFTINDICATOR
RESETDATE

Contract-Int-Period

PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT

DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN

INTCOMP
RATECOD
WAIVER
CONTREF
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF

INTCOMP
TAXCCY
TAXAMNT
CONTREF
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Modification of Options Contract PK Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Modification of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL

Datatype	Number
Description	Inception fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String

Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	**Description**	
Name	MASTERAGRMNT	
Datatype	String	
Description	Governed by Master Agreement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNTCD

Attribute	**Description**	
Name	MASTERAGRMNTCD	
Datatype	String	
Description	Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNCD

Attribute	**Description**
Name	LNCD
Datatype	String
Description	Line Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRVAL

Attribute	**Description**	
Name	CURRVAL	
Datatype	Number	
Description	Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	**Description**	
Name	INTEXP	
Datatype	Number	
Description	internal exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FXEXP

Attribute	**Description**	
Name	FXEXP	
Datatype	Number	
Description	Foreign Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LMTTRACKFLG

Attribute	**Description**
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

NOTLLMTTRACK

Attribute	**Description**	
Name	NOTLLMTTRACK	
Datatype	String	
Description	Notional Limit Tracking	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

NOTLLINECD

Attribute	**Description**	
Name	NOTLLINECD	
Datatype	String	
Description	Notional Line code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	**Description**	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	**Description**
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

IROTYPE

Attribute	**Description**	
Name	IROTYPE	
Datatype	String	
Description	IRO Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	**Description**	
Name	CAPSTRIKERT	
Datatype	Number	
Description	Cap strike rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

FLRSTRIKERT

Attribute	**Description**
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E length / 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,X length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
enumeration	Y,N,X
length	1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Maturity Financial Center
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
enumeration	SKIN,SKOT,DKIN,DKOT,XYZ
length	4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Principal Amount
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	7
totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	7
totalDigits	14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	

Attribute	Description
minOccurs	0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRTTIM

Attribute	Description

Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokarage Master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

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

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><tr><td>minLength</td><td>1</td></tr></table>

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker 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>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR

Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional 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

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	**Description**	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	**Description**	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	**Description**	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	**Description**	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	**Description**	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RCVR_CORRESP1

Attribute	**Description**	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>1</td></tr></table>

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The 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>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The 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

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RTYPE

Attribute	**Description**	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RCODE

Attribute	**Description**	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPD

Attribute	**Description**	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

Refinance-Rate

Attribute	**Description**
Name	Refinance-Rate
Datatype	

Description	Refinance Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Tax-Master

Attribute	Description

Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SECREF

Attribute	Description	
Name	SECREF	
Datatype	String	
Description	Specifies The Security Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description	Specifies The Details Of issuer Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description	Specifies The Liquidation Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAXCCY

Attribute	**Description**	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	**Description**	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
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

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates 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-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Modification of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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	FCUBS 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

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	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

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number
Description	Latest Version 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>totalDigits</td><td>4</td></tr></table>

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product 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

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	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>35</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP

Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	**Description**	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Belongs to Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Belongs to Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BYORSEL

Attribute	**Description**	
Name	BYORSEL	
Datatype	String	
Description	Refers to Buy or Sell	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S,X
	length	1

TOP

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Contract Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CTRCCY

Attribute	Description	
Name	CTRCCY	
Datatype	String	
Description	Counter Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description	
Name	STRIKEPRC	
Datatype	Number	
Description	Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String

Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,X; length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,X; length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	**Description**	
Name	MVACRSSMNTH	
Datatype	String	
Description	Move across month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	**Description**	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**
Name	LMTRACKREQD
Datatype	String
Description	Limit track required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	**Description**	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	**Description**	
Name	INCPTTIMEVAL	
Datatype	Number	
Description	Refers to In Leg Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INCPTINTRVAL

Attribute	**Description**	
Name	INCPTINTRVAL	
Datatype	Number	
Description	Refers to In Leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RISKRATE

Attribute	**Description**	
Name	RISKRATE	
Datatype	Number	
Description	Risk Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 5 totalDigits: 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
fractionDigits	7
totalDigits	14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	7
totalDigits	14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	7
totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
fractionDigits	5
totalDigits	10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRATESRC

Attribute	Description	
Name	REFRATESRC	
Datatype	String	
Description	Reference rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRATETNRCD

Attribute	Description	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,X length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Maturity Financial Center
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description	
Name	BARRWNDENDDT	
Datatype	Date	
Description	Barrier Window End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RBTALLWD

Attribute	Description	
Name	RBTALLWD	
Datatype	String	
Description	Rebate Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RBTAMT

Attribute	Description	
Name	RBTAMT	
Datatype	Number	
Description	Rebate Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RBTCCY

Attribute	Description	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FXDAMT

Attribute	Description

Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT

Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	**Description**	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	**Description**	
Name	TXTAGNDEC	
Datatype	String	
Description	Specifies Agent Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FXREFNO

Attribute	**Description**	
Name	FXREFNO	
Datatype	String	
Description	Forex Spot Contract Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMTTOAMU

Attribute	**Description**	
Name	AMTTOAMU	
Datatype	Number	
Description	Amount to Amort	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
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

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokarage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description

Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

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
	minLength	1

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description

Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	**Description**	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	**Description**

Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	**Description**	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	**Description**	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	**Description**	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	**Description**

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 11 minLength: 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer 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>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Instruction Code 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDR_CUSNM2

Attribute	Description	
Name	SNDR_CUSNM2	
Datatype	String	
Description	Indicates the Sender Information 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDR_CUSNM3

Attribute	Description	
Name	SNDR_CUSNM3	
Datatype	String	
Description	Indicates the Sender Information 3	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDR_CUSNM4

Attribute	Description	
Name	SNDR_CUSNM4	
Datatype	String	
Description	Indicates the Sender Information 4	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description

Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String

Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Mis-Details

Attribute	Description

Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing 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>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange 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>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</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>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></table>

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates 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>20</td></tr></table>

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNDT

Attribute	Description

Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>1</td></tr></table>

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS 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

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	String	
Description	Indicates the Discount rate Basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	String	
Description	Indicates the Discount Floating Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	20
minLength	1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3
minLength	1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	3
minLength	1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	**Description**	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	**Description**	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates The Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	**Description**
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	String	
Description	Indicates the Resets holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	String	
Description	Indicates the currency based on which the holiday treatment should be applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	String	
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

EXTRTRVN

Attribute	Description

Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String

Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
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

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule 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>20</td></tr><tr><td>minLength</td><td>1</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

ADHERE

Attribute	Description
Name	ADHERE
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

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	**Description**	
Name	RATESOURCE	
Datatype	String	
Description	Indicates Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
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

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
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

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
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

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description	
Name	DISRATESOURCE	
Datatype	String	
Description	Indicates the Discount Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Component-Hol-Treatment

Attribute	**Description**	
Name	Component-Hol-Treatment	
Datatype		
Description	Component For Holiday Treatment	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	**Description**	
Name	COMPUTATIONSTARTDATE	
Datatype	Date	
Description	Indicates Computation Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	**Description**	
Name	FLATAMOUNT	
Datatype	Number	
Description	Indicates the Flat Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description	
Name	DISRATESOURCE	
Datatype	String	
Description	Indicates the Discount Rate Source.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Master

Attribute	**Description**	
Name	Tax-Master	
Datatype		
Description	Tax Master	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	**Description**	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	**Description**	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SECID

Attribute	**Description**	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP

Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	**Description**	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	**Description**	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQINDICAT

Attribute	**Description**	
Name	LIQINDICAT	
Datatype	String	
Description	Specifies whether to be liquidated or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT

Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates 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	Error Response Type
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	Warning response Type
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

2.32.QueryOTContract

Query of Options Contract

2.32.1.OTContract-Query-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *SRC*

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	**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 message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Query of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

2.32.2.OTContract-Query-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*
    - *Contract-Master*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *LVERNO*
      - *TXTPRDDESC*
      - *TXTTYPDEC*
      - *PRDTYP*
      - *USREFNO*
      - *SRC*
      - *REVFCCREF*
      - *CTYPE*
      - *CPTY*
      - *VALDT*
      - *MATDT*
      - *BYORSEL*
      - *CONTCCY*
      - *CTRCCY*

STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT

CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE

REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT
  WAIVER
  LIQINTR

- DISACR
- Charge-Association
  - CHGCOMP
  - CRNESN
  - RULE
  - WAIVER
  - DISACR
  - ACCREQ
  - CHGDESC
- Charge-Liquidation
  - ESN
  - CHGCOMP
  - CHGCCY
  - CHGAMT
  - LQDSTS
- Udf-Details
  - FUNCTIONID
  - FIELD_NAME
  - DATATYPE
  - FIELD_VALUE
  - VAL_TYPE
- Settlement-Addl-Details
  - ACCBRN
  - ACC_CCY
  - ACC
  - AMTTAG
  - CUSTSPRD
  - ERIAMT
  - ERICCY
  - XRATE
  - GENMSG
  - NETACRSMOD
  - PAYRCV
  - RATECDDEFRD
  - SPRDDFN
  - TAG_CCY
  - DRCRIND
  - Settlement-Addl-Main
    - ACC_INST1
    - ACC_INST2
    - ACC_INST3
    - ACC_INST4
    - ACC_INST5
    - ACC_INST6

AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3

RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE

REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE

Mis-Change-Log
- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend
- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate
- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice
- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master
- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*

SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*

RTCODE
RTSRCE
TENCDE
INTSRD
Contract-Sch
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
AMOUNT
ADHERE
MANDSCH
COMPINDICATOR
FREQUENCY
FREQUNIT
SCHEDULENO
Contract-Sch-Rev
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
ADHERE
MANDSCH
FREQUENCY
FREQUNIT
SCHEDULENO
Period-Rvn-Rate
PERIODSTARTDATE
PERIODENDDATE
RVNRATE
AUTOMANUALPICKUP
RATESOURCE
RATECODE
TENORCODE
SWIFTINDICATOR
RESETDATE
Contract-Int-Period
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE

COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS

LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT

CONTREF

Contract-Master-IO

XREF

FCCREF

SRC

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Query of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	Description

Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	**Description**	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	**Description**	
Name	VALDT	
Datatype	Date	
Description	Belongs to Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	**Description**	
Name	MATDT	
Datatype	Date	
Description	Belongs to Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BYORSEL

Attribute	**Description**	
Name	BYORSEL	
Datatype	String	
Description	Refers to Buy or Sell	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S,X
	length	1

TOP

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description	Refers to Contract Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CTRCCY

Attribute	Description	
Name	CTRCCY	
Datatype	String	
Description	Counter Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description	
Name	STRIKEPRC	
Datatype	Number	
Description	Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CONTAMT

Attribute	Description	
Name	CONTAMT	
Datatype	Number	
Description	Contract Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String

Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,X; length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,X; length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	**Description**	
Name	MVACRSSMNTH	
Datatype	String	
Description	Move across month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	**Description**	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**
Name	LMTRACKREQD
Datatype	String
Description	Limit track required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	**Description**	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	**Description**	
Name	INCPTTIMEVAL	
Datatype	Number	
Description	Refers to In Leg Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INCPTINTRVAL

Attribute	**Description**	
Name	INCPTINTRVAL	
Datatype	Number	
Description	Refers to In Leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RISKRATE

Attribute	**Description**	
Name	RISKRATE	
Datatype	Number	
Description	Risk Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>5</td></tr><tr><td>totalDigits</td><td>10</td></tr></table>

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version 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>totalDigits</td><td>4</td></tr></table>

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>33</td></tr></table>

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Refers to Subsystems Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

IROTYPE

Attribute	Description	
Name	IROTYPE	
Datatype	String	
Description	IRO Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description	
Name	CAPSTRIKERT	
Datatype	Number	
Description	Cap strike rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

FLRSTRIKERT

Attribute	Description	
Name	FLRSTRIKERT	
Datatype	Number	
Description	Floor Purchase cap rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 7 totalDigits: 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 5 totalDigits: 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRATESRC

Attribute	Description	
Name	REFRATESRC	
Datatype	String	
Description	Reference rate source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REFRATETNRCD

Attribute	Description	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description	
Name	OPTSTYLE	
Datatype	String	
Description	Option Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,B,D,N,X
	length	1

TOP

BARRALLWD

Attribute	Description	
Name	BARRALLWD	
Datatype	String	
Description	Barrier Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description	
Name	BARRWNDENDDT	
Datatype	Date	
Description	Barrier Window End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RBTALLWD

Attribute	Description	
Name	RBTALLWD	
Datatype	String	
Description	Rebate Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RBTAMT

Attribute	Description	
Name	RBTAMT	
Datatype	Number	
Description	Rebate Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RBTCCY

Attribute	Description	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FXDAMT

Attribute	Description

Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT

Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	**Description**	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	**Description**	
Name	TXTAGNDEC	
Datatype	String	
Description	Specifies Agent Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FXREFNO

Attribute	**Description**	
Name	FXREFNO	
Datatype	String	
Description	Forex Spot Contract Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMTTOAMU

Attribute	**Description**	
Name	AMTTOAMU	
Datatype	Number	
Description	Amount to Amort	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

REVLVL

Attribute	Description	
Name	REVLVL	
Datatype	String	
Description	Revaluation Level	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TERAMTTOAMO

Attribute	Description	
Name	TERAMTTOAMO	
Datatype	Number	
Description	Term Amount To Amort	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TERAMTAMOTDATE

Attribute	Description	
Name	TERAMTAMOTDATE	
Datatype	Number	
Description	Term Amount to Amort Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	String	
Description	Termination Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
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

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description

Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

TGCCY

Attribute	Description

Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String

Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	**Description**	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	**Description**	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	**Description**	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST3

Attribute	**Description**	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	**Description**
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>11</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	**Description**	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	**Description**	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	**Description**	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Regulatory Report 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	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

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 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>35</td></tr></table>

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description

Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	**Description**	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REFRTSPRD

Attribute	**Description**	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	minInclusive	0
	totalDigits	15

TOP

FUNDMIS1

Attribute	**Description**	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2

Attribute	**Description**
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date

Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String

Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description

Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates the Effective date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	OT Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description

Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	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

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String

Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String

Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates the component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ACREQ

Attribute	**Description**
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACNUMED

Attribute	**Description**	
Name	ACNUMED	
Datatype	String	
Description	Indicates the Accrual Numerator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

ACDEMED

Attribute	**Description**	
Name	ACDEMED	
Datatype	String	
Description	Indicates the Accrual Denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

ACDEBAS

Attribute	**Description**	
Name	ACDEBAS	
Datatype	String	
Description	Indicates the Accrual Denominator basis	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ACINDTE

Attribute	**Description**
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	This indicates the settlement method.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

LINUMED

Attribute	**Description**	
Name	LINUMED	
Datatype	String	
Description	Indicates the Liquidation numeric method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIDEMED

Attribute	**Description**	
Name	LIDEMED	
Datatype	String	
Description	Indicates the Liquidation denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIDEBAS

Attribute	**Description**
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	**Description**	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISFTCOM

Attribute	**Description**	
Name	DISFTCOM	
Datatype	String	
Description	Indicates the Discount Floating Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	**Description**	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	**Description**
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String

Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	**Description**	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	**Description**	
Name	RVHOLCCY	
Datatype	String	
Description	Indicates The Revision Holiday Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates The Revision Finance centre.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits: 0 totalDigits: 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description

Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description	
Name	TENORCODE	
Datatype	String	
Description	Indicates Tenor Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

SWIFTINDICATOR

Attribute	Description	
Name	SWIFTINDICATOR	
Datatype	String	
Description	Specifies Swift Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1
	pattern	[A-Z0-9]

TOP

RESETDATE

Attribute	Description	
Name	RESETDATE	
Datatype	Date	
Description	Indicates The Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Int-Period

Attribute	Description	
Name	Contract-Int-Period	
Datatype		
Description	Contract Interest Period	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
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

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
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

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VCURRPERIODSTARTDATE

Attribute	Description

Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
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

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
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

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VCURRPERIODSTARTDATE

Attribute	Description

Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Species the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF

Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT

Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description	Specifies The Liquidation Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAXCCY

Attribute	**Description**	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Query of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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

2.33.ReverseOTContract

Reversal of Options Contract

2.33.1.OTContract-Reverse-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*

CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT

FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN

CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT

- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4

ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1

RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Trnsfer-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY

- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*

ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*

- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*

PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD

LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Reversal of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number

Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

REVFCCREF

Attribute	Description	
Name	REVFCCREF	
Datatype	String	
Description	Reversed Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String

Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	**Description**	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	**Description**	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	**Description**	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	**Description**	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	Description	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	Description	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	**Description**	
Name	CAPSTRIKERT	
Datatype	Number	
Description	Cap strike rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

FLRSTRIKERT

Attribute	**Description**	
Name	FLRSTRIKERT	
Datatype	Number	
Description	Floor Purchase cap rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CRRPURCAPRT

Attribute	**Description**	
Name	CRRPURCAPRT	
Datatype	Number	
Description	Corridor Purchase Cap Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

CRRSELLCAPRT

Attribute	**Description**
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	**Description**	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	**Description**	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	**Description**	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	**Description**
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	Description	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	Description	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	**Description**	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	**Description**	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	**Description**	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	**Description**	
Name	SWPMATDT	
Datatype	Date	
Description	Swap Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
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

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
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

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description	Indicates the Booking currency for the booked amount for the brokerage.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Charge-Liquidation

Attribute	**Description**	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
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
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data 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>15</td></tr></table>

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined 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

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value 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>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>14</td></tr></table>

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	

Restrictions	Description
maxLength	35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	

Restrictions	Description
maxLength	35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	

Restrictions	Description
maxLength	32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	105
minLength	1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The 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>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RTYPE

Attribute	**Description**	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RCODE

Attribute	**Description**	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPD

Attribute	**Description**	
Name	SPD	
Datatype	Number	
Description	Indicates Spread	
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

Refinance-Rate

Attribute	**Description**
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10
minLength	1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3 minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	**Description**	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	**Description**	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	**Description**	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	**Description**
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	

Attribute	Description
minOccurs	0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	

Attribute	Description
minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	**Description**	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

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 minLength: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.33.2.OTContract-Reverse-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *SRC*

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Reversal of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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	FCUBS 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

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This 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>15</td></tr></table>

TOP

2.33.3.OTContract-Reverse-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT

SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL

TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT
  WAIVER
  LIQINTR
  DISACR

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*

LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*

- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*

VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE

- *COMPOUNDING_INDICATOR*
- *PAYMENTMETHOD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMPONENT*
- *DISAUTOMANUALPICKUP*
- *DISRATESOURCE*
- *DISRATECODE*
- *DISTENORCODE*
- *DISRATESPREAD*
- *DISRATERESETDATE*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*
- *Tran-Tax-Liqd-Master*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
  - *CONTREF*

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Reversal of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LVERNO

Attribute	Description	
Name	LVERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

TXTPRDDESC

Attribute	Description	
Name	TXTPRDDESC	
Datatype	String	
Description	Product Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TXTTYPDEC

Attribute	Description	
Name	TXTTYPDEC	
Datatype	String	
Description	Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description

Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,X; length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	Description	
Name	PREMCCY	
Datatype	String	
Description	Premium Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	Description	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	Description	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description

Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	**Description**	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	**Description**	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	**Description**	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	**Description**
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNTCD

Attribute	**Description**	
Name	MASTERAGRMNTCD	
Datatype	String	
Description	Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNCD

Attribute	**Description**	
Name	LNCD	
Datatype	String	
Description	Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRVAL

Attribute	**Description**	
Name	CURRVAL	
Datatype	Number	
Description	Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	**Description**
Name	INTEXP
Datatype	Number
Description	Internal exposure

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	**Description**	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	**Description**	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	**Description**	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	**Description**	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	Description	
Name	TXTCONPTY	
Datatype	String	
Description	Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RISKWHTAMT

Attribute	Description	
Name	RISKWHTAMT	
Datatype	Number	
Description	Risk Weighted Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	33

TOP

ESEQNO

Attribute	Description	
Name	ESEQNO	
Datatype	Number	
Description	Refers to Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Refers to Subsystems Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,XYZ; length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD

Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String

Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPTIME

Attribute	**Description**	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	**Description**	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	**Description**	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	**Description**	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description	
Name	STRTLOC	
Datatype	String	
Description	Indicates the Start of Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	Description	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	Description	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT

Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract 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

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
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	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

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>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String

Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength / 1

TOP

DSCACR

Attribute	Description

Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
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

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the 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 the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String

Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional 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

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
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

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></table>

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength: 25 minLength: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 12 totalDigits: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 3 pattern: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	**Description**	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	**Description**	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	**Description**	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	**Description**
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	**Description**	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	**Description**	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	**Description**	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	**Description**

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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><tr><td>minLength</td><td>1</td></tr></table>

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVR_CUSNM1

Attribute	Description	
Name	RCVR_CUSNM1	
Datatype	String	
Description	Indicates the Receiver Name 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVR_CUSNM2

Attribute	Description	
Name	RCVR_CUSNM2	
Datatype	String	
Description	Indicates the Receiver Name 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVR_CUSNM3

Attribute	Description	
Name	RCVR_CUSNM3	
Datatype	String	
Description	Indicates the Receiver Name 3	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVR_CUSNM4

Attribute	Description	
Name	RCVR_CUSNM4	
Datatype	String	
Description	Indicates the Receiver Name 4	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	4
minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
totalDigits	4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	10
minLength	1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 3 minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	**Description**	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	**Description**	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	**Description**	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	**Description**	
Name	RVFINCTR	
Datatype	String	
Description	Indicates The Revision Finance centre.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates The Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	**Description**	
Name	RVHCASAL	
Datatype	String	
Description	Indicates The Revision cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main 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>enumeration</td><td>Y,N</td></tr></table>

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The 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>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest 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

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The 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><tr><td>minLength</td><td>1</td></tr></table>

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	**Description**	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	**Description**	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RVNRATE

Attribute	**Description**	
Name	RVNRATE	
Datatype	String	
Description	Indicates Rate Revision.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	**Description**	
Name	AUTOMANUALPICKUP	
Datatype	String	
Description	Indicates Auto Manaul Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description	
Name	RESETDATE	
Datatype	Date	
Description	Indicates The Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Contract-Int-Period

Attribute	Description	
Name	Contract-Int-Period	
Datatype		
Description	Contract Interest Period	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	Description	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	Description	
Name	COMPUTATIONSTARTDATE	
Datatype	Date	
Description	Indicates Computation Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	22
minLength	1
pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	

Attribute	Description
minOccurs	0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	

Attribute	Description
maxOccurs	unbounded
minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	

Attribute	Description
minOccurs	0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	

Attribute	Description
minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**	
Name	VNEXTPERIODENDDATE	
Datatype	Date	
Description	Indicates the Next Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	String	
Description	Indicates the Discount rate basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	**Description**	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

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 minLength: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** totalDigits: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
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	Displays the interest 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

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax 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

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates 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	Error Response Type
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	Warning response Type

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

2.33.4.OTContract-Reverse-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*
    - *Contract-Master-PK*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Master-IO*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Master*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *LVERNO*
      - *TXTPRDDESC*
      - *TXTTYPDEC*
      - *PRDTYP*
      - *USREFNO*
      - *SRC*

REVFCCREF
CTYPE
CPTY
VALDT
MATDT
BYORSEL
CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO

TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT

TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*
- *INTMEDRY4*

INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC

DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Clearing-Details

FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW

CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT

- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*

VERNO
COMPNT
LTYPE
ACREQ
ACNUMED
ACDEMED
ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail

- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*

RATECODE
TENORCODE
SWIFTINDICATOR
RESETDATE
Contract-Int-Period
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT

RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY

TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
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	**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	**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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Reversal of Options Contract PK Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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	FCUBS contract reference number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	This indicates the source code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Reversal of Options Contract IO Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Reversal of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String

Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PREMCCY

Attribute	**Description**	
Name	PREMCCY	
Datatype	String	
Description	Premium Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	**Description**	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	**Description**	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	**Description**	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description	
Name	NOTLLINECD	
Datatype	String	
Description	Notional Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	Description	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	Description	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	Description	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description	
Name	INCPTTIMEVAL	
Datatype	Number	
Description	Refers to In Leg Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INCPTINTRVAL

Attribute	Description	
Name	INCPTINTRVAL	
Datatype	Number	
Description	Refers to In Leg Tenor Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

RISKRATE

Attribute	Description	
Name	RISKRATE	
Datatype	Number	
Description	Risk Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	5
	totalDigits	10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description

Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,XYZ; length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT

Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String

Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E length / 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	**Description**	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	**Description**	
Name	OPTSTYLE	
Datatype	String	
Description	Option Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,B,D,N,X
	length	1

TOP

BARRALLWD

Attribute	**Description**	
Name	BARRALLWD	
Datatype	String	
Description	Barrier Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

BARRTYPE

Attribute	**Description**
Name	BARRTYPE
Datatype	String
Description	Barrier Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,XYZ
	length	4

TOP

BARR

Attribute	Description	
Name	BARR	
Datatype	Number	
Description	Barrier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description	
Name	LWRBARR	
Datatype	Number	
Description	Lower Barrier Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

BARRWNDSTRTDT

Attribute	Description	
Name	BARRWNDSTRTDT	
Datatype	Date	
Description	Barrier Window Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BARRWNDENDDT

Attribute	Description	
Name	BARRWNDENDDT	
Datatype	Date	
Description	Barrier Window End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description	
Name	FXDAMTCCY	
Datatype	String	
Description	Fixed Amount Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PAYFXD

Attribute	Description	
Name	PAYFXD	
Datatype	String	
Description	Pay Fixed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

PAYAT

Attribute	Description	
Name	PAYAT	
Datatype	String	
Description	Payable At	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,H,X
	length	1

TOP

CALCAGNT

Attribute	Description	
Name	CALCAGNT	
Datatype	String	
Description	Calculation Agent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

EXPLOC

Attribute	Description	
Name	EXPLOC	
Datatype	String	
Description	Expiry Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPTIME

Attribute	Description	
Name	EXPTIME	
Datatype	String	
Description	Expiry Time	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	Description	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation 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

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	<table><tr><th>Attribute</th><th>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>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REVLVL

Attribute	Description
Name	REVLVL

Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STRTLOC

Attribute	**Description**	
Name	STRTLOC	
Datatype	String	
Description	Indicates the Start of Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	**Description**	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	**Description**	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	**Description**	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{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 minLength: 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1 minLength: 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	Description

Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FUNCTIONID

Attribute	Description

Name	FUNCTIONID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8 pattern / [A-Z_0-9]*

TOP

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

XRATE

Attribute	**Description**	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	**Description**	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**
Name	PAYRCV
Datatype	String

Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String

Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3

Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	**Description**	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	**Description**	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	**Description**	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 11 pattern: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	**Description**	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

PAYBRN

Attribute	**Description**	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	**Description**	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	**Description**	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	**Description**	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	**Description**	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	**Description**	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

Settlement-Details

Attribute	**Description**	
Name	Settlement-Details	
Datatype		
Description	OT Contract Settlement Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

TRNTPCD

Attribute	**Description**	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 5 minLength: 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 4 minLength: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2000 minLength: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT

Attribute	**Description**	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT1

Attribute	**Description**	
Name	INSTRCDLT1	
Datatype	String	
Description	Instruction Code 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT2

Attribute	**Description**	
Name	INSTRCDLT2	
Datatype	String	
Description	Instruction Code 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT3

Attribute	**Description**	
Name	INSTRCDLT3	
Datatype	String	
Description	Instruction Code 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

Clearing-Details

Attribute	Description
Name	Clearing-Details

Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2

Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	12
minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	16
minLength	1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength: 16 minLength: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
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

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

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

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

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><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

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates 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>20</td></tr></table>

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
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

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance rate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit 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>20</td></tr></table>

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description

Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description

Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String

Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

LINUMED

Attribute	**Description**	
Name	LINUMED	
Datatype	String	
Description	Indicates the Liquidation numeric method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIDEMED

Attribute	**Description**	
Name	LIDEMED	
Datatype	String	
Description	Indicates the Liquidation denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIDEBAS

Attribute	**Description**	
Name	LIDEBAS	
Datatype	String	
Description	Indicates the Liquidation Basis method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

LIINDTE

Attribute	**Description**
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	String	
Description	Indicates the Discount Floating Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String

Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String

Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT

Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Indicates The Interest rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	Number	
Description	Indicates The Flat amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	String	
Description	Indicates The Rate code	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 3 totalDigits: 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
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
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description

Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO

Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Species Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	**Description**	
Name	COMPUTATIONSTARTDATE	
Datatype	Date	
Description	Indicates Computation Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	**Description**	
Name	COMPUTATION_ENDDATE	
Datatype	Date	
Description	Indicates Computation End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	**Description**	
Name	VPREVPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Previous Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODSTARTDATE

Attribute	**Description**	
Name	VCURRPERIODSTARTDATE	
Datatype	Date	
Description	Indicates the Current Period Start Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VCURRPERIODENDDATE

Attribute	**Description**	
Name	VCURRPERIODENDDATE	
Datatype	Date	
Description	Indicates the Current Period End Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISRATESPREAD

Attribute	Description	
Name	DISRATESPREAD	
Datatype	String	
Description	Indicates the Discount Rate Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Component-Hol-Treatment

Attribute	Description	
Name	Component-Hol-Treatment	
Datatype		
Description	Component For Holiday Treatment	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
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

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
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

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

VCURRPERIODENDDATE

Attribute	Description

Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15 minLength: 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20 minLength: 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIQDDENOMMETHOD

Attribute	Description	
Name	LIQDDENOMMETHOD	
Datatype	String	
Description	Indicates the Liquidation Denominator Method.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIQDDENOMBASIS

Attribute	Description	
Name	LIQDDENOMBASIS	
Datatype	String	
Description	Indicates the Liquidation Denominator Basis.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

LIQDINCLUDETODATE

Attribute	Description	
Name	LIQDINCLUDETODATE	
Datatype	String	
Description	Indicates the Liquidation Include To date.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description	
Name	COMPOUNDING_INDICATOR	
Datatype	String	
Description	Specifies the Compounding indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** enumeration: Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 10 minLength: 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISRATESPREAD

Attribute	Description	
Name	DISRATESPREAD	
Datatype	String	
Description	Indicates the Discount Rate Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
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

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest 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

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The 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

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

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 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description	Specifies whether to be liquidated or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number

Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates 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	Error Response Type
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	Warning response Type
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

2.34.OTFairVal

Upload of OT fair Value

2.34.1.OTFairValBulk-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*
  - *OTFairValBulk-Req-Full*
    - *BRN*
    - *SCODE*
    - *XREF*
    - *FCCREF*
    - *EFCTDT*
    - *FRVAL*
    - *FRVALCCY*
    - *TXNDT*
    - *CONF*
    - *CONFDT*
    - *DLTFACT*
    - *OPTPRM*
    - *INSEPFVAL*
    - *CTRPTY*
    - *CONCCY*

PMRCCY

CTRCCY

BLKSTATUS

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 the format in which the external system has to send a Fair Value request for OT Contract.This is the normal request which has Full fields

TOP

OTFairValBulk-Req-Full

Attribute	Description
Name	OTFairValBulk-Req-Full
Datatype	
Description	Upload of OT fair Value Request Full Type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFCTDT

Attribute	Description
Name	EFCTDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FRVALCCY

Attribute	Description
Name	FRVALCCY
Datatype	String
Description	Indicates Fair Value Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date

Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONF

Attribute	Description
Name	CONF
Datatype	String
Description	Indicates Confirmed Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONFDT

Attribute	Description
Name	CONFDT
Datatype	Date
Description	Indicates Confirmed Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFACT

Attribute	Description
Name	DLTFACT
Datatype	String
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INSEPFVAL

Attribute	Description
Name	INSEPFVAL
Datatype	Number
Description	Indicates Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CTRPTY

Attribute	Description
Name	CTRPTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMRCCY

Attribute	Description
Name	PMRCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Indicates Counter 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

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates Block 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

2.34.2.OTFairValBulk-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*
  - *OTFairValBulk-Req*
    - *BRN*
    - *SCODE*
    - *XREF*
    - *FCCREF*
    - *EFCTDT*
    - *FRVAL*
    - *FRVALCCY*
    - *TXNDT*
    - *CONF*
    - *CONFDT*
    - *DLTFACT*
    - *OPTPRM*
    - *INSEPFVAL*
    - *CTRPTY*
    - *CONCCY*
    - *PMRCCY*
    - *CTRCCY*

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 format in which the external system has to send a Fair Value request for OT Contract.This is the normal request which has Full fields

TOP

OTFairValBulk-Req

Attribute	Description
Name	OTFairValBulk-Req
Datatype	
Description	Upload of OT fair Value Request Type
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 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>16</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates 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 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	Indicates FCC Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFCTDT

Attribute	**Description**	
Name	EFCTDT	
Datatype	Date	
Description	Indicates Effective Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FRVAL

Attribute	**Description**	
Name	FRVAL	
Datatype	Number	
Description	Indicates Fair Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FRVALCCY

Attribute	**Description**	
Name	FRVALCCY	
Datatype	String	
Description	Indicates Fair Value Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONF

Attribute	Description
Name	CONF
Datatype	String
Description	Indicates Confirmed Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONFDT

Attribute	Description
Name	CONFDT
Datatype	Date
Description	Indicates Confirmed date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFACT

Attribute	Description
Name	DLTFACT
Datatype	String
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INSEPFVAL

Attribute	Description
Name	INSEPFVAL

Datatype	Number
Description	Indicates Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CTRPTY

Attribute	Description
Name	CTRPTY
Datatype	String
Description	Indicates Counter party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMRCCY

Attribute	Description
Name	PMRCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Indicates Counter Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

2.34.3.OTFairValBulk-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*
  - *OTFairValBulk-Res-Full*
    - *BLKSTATUS*

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	**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	

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 the message format for detailing the Full information relating the OT Contract Fair Value

TOP

OTFairValBulk-Res-Full

Attribute	Description
Name	OTFairValBulk-Res-Full
Datatype	
Description	Upload of OT fair Value Response Full Type
Attributes	

Attribute	Description
maxOccurs	unbounded

TOP

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates Block Status
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	7

TOP

2.34.4.OTFairValBulk-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*
    - *OTFairValBulk-Res*
      - *BLKSTATUS*
    - *OTFairValBulk-Req*
      - *BRN*
      - *SCODE*
      - *XREF*
      - *FCCREF*
      - *EFCTDT*
      - *FRVAL*
      - *FRVALCCY*
      - *TXNDT*
      - *CONF*
      - *CONFDT*
      - *DLTFACT*
      - *OPTPRM*
      - *INSEPFVAL*
      - *CTRPTY*
      - *CONCCY*

PMRCCY

CTRCCY

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 the message format for detailing the Full information relating the OT Contract Fair Value

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OTFairValBulk-Res

Attribute	Description
Name	OTFairValBulk-Res
Datatype	
Description	Upload of OT fair Value Response Type
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 Block 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

OTFairValBulk-Req

Attribute	Description
Name	OTFairValBulk-Req
Datatype	
Description	Upload of OT fair Value Request Type
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 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>16</td></tr></table>

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EFCTDT

Attribute	Description
Name	EFCTDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number

Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FRVALCCY

Attribute	Description
Name	FRVALCCY
Datatype	String
Description	Indicates Fair Value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONF

Attribute	Description
Name	CONF
Datatype	String
Description	Indicates Confirmed Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONFDT

Attribute	Description
Name	CONFDT
Datatype	Date
Description	Indicates Confirmed date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFACT

Attribute	Description
Name	DLTFACT
Datatype	String
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INSEPFVAL

Attribute	Description
Name	INSEPFVAL
Datatype	Number
Description	Indicates Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CTRPTY

Attribute	Description
Name	CTRPTY
Datatype	String
Description	Indicates Counter party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMRCCY

Attribute	Description
Name	PMRCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

2.35.OTRateRevision

Rate revision for an OT contract

2.35.1.OTRateRevisionBulk-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*
  - *OTRateRevisionBulk-Req-Full*
    - *BRN*
    - *XREF*
    - *SRC*
    - *FCCREF*
    - *EFFDT*
    - *RVNRATE*
    - *BLKSTATUS*

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	**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 external system has to send a Rate Revision for OT Contract.This is the normal request which has Full fields

TOP

OTRateRevisionBulk-Req-Full

Attribute	Description
Name	OTRateRevisionBulk-Req-Full
Datatype	
Description	Rate revision for an OT contract Request Full Type
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 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	<table><tr><th>Attribute</th><th>Description</th></tr><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

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Indicates 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>15</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC 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

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

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates Block Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

2.35.2.OTRateRevisionBulk-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*
  - *OTRateRevisionBulk-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	<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	**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 OT Contract.This is the normal request which has Full fields

TOP

OTRateRevisionBulk-Req

Attribute	Description
Name	OTRateRevisionBulk-Req
Datatype	
Description	Rate revision for an OT contract Request Type.
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 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 FCC 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

2.35.3.OTRateRevisionBulk-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*
  - *OTRateRevisionBulk-Res-Full*
    - *BRN*
    - *XREF*
    - *SRC*
    - *FCCREF*
    - *EFFDT*
    - *RVNRATE*
    - *BLKSTATUS*

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	**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 message format for detailing the Full information relating the OT Contract Fair Value

TOP

OTRateRevisionBulk-Res-Full

Attribute	Description
Name	OTRateRevisionBulk-Res-Full
Datatype	
Description	Rate revision for an OT contract Response Full Type
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 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 FCC 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

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates Block Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

2.35.4.OTRateRevisionBulk-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*
    - *OTRateRevisionBulk-Res*
      - *BLKSTATUS*
    - *OTRateRevisionBulk-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	<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 information relating the OT Contract Fair Value

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OTRateRevisionBulk-Res

Attribute	Description
Name	OTRateRevisionBulk-Res
Datatype	
Description	Rate revision for an OT contract Response Type
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 Block Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

OTRateRevisionBulk-Req

Attribute	Description
Name	OTRateRevisionBulk-Req
Datatype	
Description	Rate revision for an OT contract Request Type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates 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 FCC 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

OTC Options Service
[April] [2014]

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